

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

07 May 2024

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 April 2024** as follows:

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total number	Total value of units issued*	Total value of units redeemed*	Difference between the total value*	Total number of Units on Issue
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	33,060	-125,000	-91,940	\$1,654,412	-\$6,265,394	-\$4,610,982	13,160,811
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	820	-35,000	-34,180	\$57,936	-\$2,470,454	-\$2,412,518	4,724,973
Vanguard Australian Fixed Interest Index ETF	VAF	557,989	-75,000	482,989	\$25,101,354	-\$3,384,424	\$21,716,930	43,026,078
Vanguard Australian Property Securities Index ETF	VAP	276,553	-80,000	196,553	\$24,960,575	-\$7,127,064	\$17,833,511	32,616,797

*The total values of new unit issues and unit redemptions, and the difference between the value, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total number	Total value of units issued*	Total value of units redeemed*	Difference between the total value*	Total number of Units on Issue
Vanguard Australian Shares Index ETF	VAS	1,421,003	-2,020,000	-598,997	\$136,755,377	-\$193,882,330	-\$57,126,953	154,479,812
Vanguard Global Infrastructure Index ETF	VBLD	113,468	-15,000	98,468	\$7,104,215	-\$936,825	\$6,167,390	5,368,785
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	747,288	-10,000	737,288	\$30,580,778	-\$406,242	\$30,174,536	31,038,419
Vanguard International Credit Securities Index (Hedged) ETF	VCF	66,137	0	66,137	\$2,481,339	\$0	\$2,481,339	4,044,748
Vanguard Diversified Balanced Index ETF	VDBA	50,949	-90,000	-39,051	\$2,740,343	-\$4,918,185	-\$2,177,842	11,480,979
Vanguard Diversified Conservative Index ETF	VDCC	26,176	0	26,176	\$1,347,679	\$0	\$1,347,679	4,101,015
Vanguard Diversified Growth Index ETF	VDGR	192,992	0	192,992	\$11,203,572	\$0	\$11,203,572	13,795,736
Vanguard Diversified High Growth Index ETF	VDHG	458,895	0	458,895	\$28,950,614	\$0	\$28,950,614	36,262,395

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ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total number	Total value of units issued*	Total value of units redeemed*	Difference between the total value*	Total number of Units on Issue
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	478	-15,000	-14,522	\$19,836	-\$628,557	-\$608,721	1,581,034
Vanguard FTSE Europe Shares ETF	VEQ	262,208	0	262,208	\$18,780,725	\$0	\$18,780,725	3,021,427
Vanguard Ethically Conscious International Shares Index ETF	VESG	194,173	0	194,173	\$16,781,271	\$0	\$16,781,271	10,219,078
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	320,000	0	320,000	\$31,676,452	\$0	\$31,676,452	30,120,982
Vanguard Australian Government Bond Index ETF	VGB	19,302	-65,000	-45,698	\$877,986	-\$2,992,255	-\$2,114,269	21,610,350
Vanguard FTSE Emerging Markets Shares ETF	VGE	185,434	-40,000	145,434	\$13,161,657	-\$2,835,940	\$10,325,717	11,659,782
Vanguard MSCI Index International Shares ETF	VGS	1,031,198	0	1,031,198	\$125,209,649	\$0	\$125,209,649	62,426,577

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ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total number	Total value of units issued*	Total value of units redeemed*	Difference between the total value*	Total number of Units on Issue
Vanguard Australian Shares High Yield ETF	VHY	974,794	0	974,794	\$69,722,736	\$0	\$69,722,736	50,687,287
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	148,791	-155,000	-6,209	\$5,638,728	-\$5,883,817	-\$245,089	19,384,572
Vanguard MSCI Australian Large Companies Index ETF	VLC	24,276	0	24,276	\$1,908,283	\$0	\$1,908,283	3,008,467
Vanguard MSCI Australian Small Companies Index ETF	VSO	85,000	0	85,000	\$5,664,664	\$0	\$5,664,664	13,940,383
Vanguard MSCI International Small Companies Index ETF	VISM	81,600	0	81,600	\$5,051,439	\$0	\$5,051,439	5,094,346
Vanguard Ethically Conscious Australian Shares ETF	VETH	28,411	0	28,411	\$1,739,924	\$0	\$1,739,924	6,808,438

The ETF securities outstanding refers to the ETF units that are currently on issue for trading on the Australian Securities Exchange.

Please note that a daily Net Asset Value (NAV) price and the ETF basket are available on the Vanguard website vanguard.com.au

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Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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