

Please cross release to all the below company codes



Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

07 June 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at 31 May 2024 and the creation and redemption details during the reporting month of May 2024.

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 units | Total value of units issued | Total value of units redeemed | Difference between the total value | Outstanding Units On Issue |
|--|----------|--------------------|----------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------------|----------------------------|
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 10,000 | -225,000 | -215,000 | \$501,888 | -\$11,332,899 | -\$10,831,011 | 12,945,811 |
| Vanguard FTSE Asia ex Japan Shares Index ETF | VAE | - | -40,000 | -40,000 | null | -\$2,946,620 | -\$2,946,620 | 4,684,973 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 350,000 | -650,000 | -300,000 | \$15,704,445 | -\$29,254,322 | -\$13,549,877 | 42,726,078 |
| Vanguard Australian Property Securities Index ETF | VAP | 220,000 | -60,000 | 160,000 | \$20,201,663 | -\$5,558,604 | \$14,643,059 | 32,776,797 |
| Vanguard Australian Shares Index ETF | VAS | 1,640,000 | -180,000 | 1,460,000 | \$156,957,664 | -\$17,318,070 | \$139,639,594 | 155,939,812 |

| ETF | ASX CODE | Total Units issued | Total Units redeemed | Difference between the total units | Total value of units issued | Total value of units redeemed | Difference between the total value | Outstanding Units On Issue |
|---|----------|--------------------|----------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------------|----------------------------|
| Vanguard Global Infrastructure Index ETF | VBLD | 65,000 | - | 65,000 | \$4,091,276 | null | \$4,091,276 | 5,433,785 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 915,000 | - | 915,000 | \$37,537,722 | null | \$37,537,722 | 31,953,419 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 10,000 | -160,000 | -150,000 | \$378,492 | -\$6,019,628 | -\$5,641,135 | 3,894,748 |
| Vanguard Diversified Balanced Index ETF | VDDB | 10,000 | -15,000 | -5,000 | \$542,388 | -\$813,673 | -\$271,285 | 11,475,979 |
| Vanguard Diversified Conservative Index ETF | VDCO | - | - | - | null | null | null | 4,101,015 |
| Vanguard Diversified Growth Index ETF | VDGR | 115,000 | - | 115,000 | \$6,727,323 | null | \$6,727,323 | 13,910,736 |
| Vanguard Diversified High Growth Index ETF | VDHG | 285,000 | - | 285,000 | \$18,178,389 | null | \$18,178,389 | 36,547,395 |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 10,000 | - | 10,000 | \$418,349 | null | \$418,349 | 1,591,034 |
| Vanguard FTSE Europe Shares ETF | VEQ | 100,000 | - | 100,000 | \$7,403,904 | null | \$7,403,904 | 3,121,427 |

| ETF | ASX CODE | Total Units issued | Total Units redeemed | Difference between the total units | Total value of units issued | Total value of units redeemed | Difference between the total value | Outstanding Units On Issue |
|---|----------|--------------------|----------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------------|----------------------------|
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 175,000 | - | 175,000 | \$15,247,731 | null | \$15,247,731 | 10,394,078 |
| Vanguard MSCI Index International Shares (Hedged) ETF | VGAD | 770,000 | - | 770,000 | \$78,556,048 | null | \$78,556,048 | 30,890,982 |
| Vanguard Australian Government Bond Index ETF | VGB | 55,000 | -50,000 | 5,000 | \$2,521,773 | -\$2,276,565 | \$245,208 | 21,615,350 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 165,000 | -80,000 | 85,000 | \$11,981,423 | -\$5,820,902 | \$6,160,521 | 11,744,782 |
| Vanguard MSCI Index International Shares ETF | VGS | 1,160,000 | -10,000 | 1,150,000 | \$141,904,619 | -\$1,199,624 | \$140,704,995 | 63,576,577 |
| Vanguard Australian Shares High Yield ETF | VHY | 880,000 | - | 880,000 | \$63,301,922 | null | \$63,301,922 | 51,567,287 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 290,000 | -30,000 | 260,000 | \$11,025,558 | -\$1,133,892 | \$9,891,666 | 19,644,572 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 20,000 | - | 20,000 | \$1,563,012 | null | \$1,563,012 | 3,028,467 |
| Vanguard MSCI Australian Small Companies Index ETF | VSO | 160,000 | - | 160,000 | \$10,625,812 | null | \$10,625,812 | 14,100,383 |

| ETF | ASX CODE | Total Units issued | Total Units redeemed | Difference between the total units | Total value of units issued | Total value of units redeemed | Difference between the total value | Outstanding Units On Issue |
|--|----------|--------------------|----------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------------|----------------------------|
| Vanguard MSCI International Small Companies Index ETF | VISM | 120,000 | - | 120,000 | \$7,517,518 | null | \$7,517,518 | 5,214,346 |
| Vanguard Ethically Conscious Australian Shares ETF | VETH | 140,000 | - | 140,000 | \$8,614,592 | null | \$8,614,592 | 6,948,438 |
| Vanguard Global Minimum Volatility Active ETF (Managed Fund) | VMIN | - | -10,000 | -10,000 | null | -\$579,716 | -\$579,716 | 172,781 |
| Vanguard Global Value Equity Active ETF (Managed Fund) | VVLU | 95,000 | - | 95,000 | \$6,736,928 | null | \$6,736,928 | 8,522,282 |

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

Further Information

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

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