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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 March 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **28 February 2025** and the creation and redemption details during the reporting month of **February 2025**.

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 Shares Index ETF	VAS	3,340,000	0	3,340,000	\$346,555,818	null	\$346,555,818	181,676,903
Vanguard Australian Property Securities Index ETF	VAP	160,000	0	160,000	\$15,549,470	null	\$15,549,470	31,210,900
Vanguard Australian Shares High Yield ETF	VHY	1,080,000	0	1,080,000	\$80,590,208	null	\$80,590,208	60,060,260
Vanguard MSCI Australian Large Companies Index ETF	VLC	60,000	0	60,000	\$5,065,638	null	\$5,065,638	3,385,470

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 FTSE Emerging Markets Shares ETF	VGE	110,000	0	110,000	\$8,749,380	null	\$8,749,380	14,939,277
Vanguard MSCI Australian Small Companies Index ETF	VSO	0	-120,000	-120,000	null	-\$8,329,590	-\$8,329,590	14,068,334
Vanguard Australian Government Bond Index ETF	VGB	80,000	0	80,000	\$3,706,356	null	\$3,706,356	23,330,999
Vanguard Australian Fixed Interest Index ETF	VAF	1,190,000	0	1,190,000	\$54,261,794	null	\$54,261,794	52,738,982
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,050,000	-45,000	1,005,000	\$114,276,577	-\$4,786,016	\$109,490,562	39,964,237
Vanguard MSCI Index International Shares ETF	VGS	1,000,000	0	1,000,000	\$142,411,057	null	\$142,411,057	76,115,238
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	140,000	0	140,000	\$5,404,251	null	\$5,404,251	22,066,539
Vanguard International Credit Securities Index (Hedged) ETF	VCF	10,000	0	10,000	\$387,136	null	\$387,136	4,523,710

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 FTSE Asia ex Japan Shares Index ETF	VAE	170,000	0	170,000	\$13,794,277	null	\$13,794,277	6,182,823
Vanguard FTSE Europe Shares ETF	VEQ	40,000	0	40,000	\$3,132,182	null	\$3,132,182	3,877,259
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30,000	0	30,000	\$1,537,258	null	\$1,537,258	13,060,363
Vanguard Diversified Conservative Index ETF	VDCO	30,000	0	30,000	\$1,624,228	null	\$1,624,228	4,450,982
Vanguard Diversified Balanced Index ETF	VDBA	75,000	0	75,000	\$4,330,993	null	\$4,330,993	12,186,172
Vanguard Diversified Growth Index ETF	VDGR	190,000	0	190,000	\$12,096,248	null	\$12,096,248	16,531,234
Vanguard Diversified High Growth Index ETF	VDHG	455,000	0	455,000	\$31,776,944	null	\$31,776,944	41,093,654
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	1,935,000	0	1,935,000	\$81,009,200	null	\$81,009,200	58,279,791
Vanguard Global Minimum Volatility Active ETF	VMIN	0	-5,000	-5,000	null	-\$313,411	-\$313,411	178,042

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 Value Equity Active ETF	VVLU	235,000	-5,000	230,000	\$17,695,388	-\$378,474	\$17,316,915	10,091,571
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	0	10,000	\$426,130	null	\$426,130	1,767,567
Vanguard Ethically Conscious International Shares Index ETF	VESG	75,000	-175,000	-100,000	\$7,764,847	-\$17,762,990	-\$9,998,143	11,350,942
Vanguard Global Infrastructure Index ETF	VBLD	90,000	-10,000	80,000	\$6,436,051	-\$713,562	\$5,722,489	6,141,989
Vanguard MSCI International Small Companies Index ETF	VISM	135,000	-130,000	5,000	\$9,318,375	-\$9,214,829	\$103,545	7,391,298
Vanguard Ethically Conscious Australian Shares ETF	VETH	100,000	0	100,000	\$6,751,224	null	\$6,751,224	7,856,260

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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