

# Outstanding ETF Securities Announcement

for the Vanguard® Active ETFs

05 April 2024

Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **31 March 2024** as follows:

Active ETF	ASX CODE	DATE	SECURITIES OUTSTANDING	NET UNITS
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	31 March 2024	182,781	-10,000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	31 March 2024	8,345,126	100,000

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

The Net Units refers to the aggregate total of units created and redeemed from the ASX quoted class of the fund over the month.

Please note that a daily Net Asset Value (NAV) price and the pricing basket are available on the Vanguard website [vanguard.com.au](http://vanguard.com.au)

**Further Information**

If you have any queries on Vanguard Active ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at [vanguard.com.au](http://vanguard.com.au) free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this Fund before making any investment decisions. You can access our disclosure documents at [vanguard.com.au](http://vanguard.com.au) or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omissions.