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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

5 June 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **31 May 2026** and the creation and redemption details during the reporting month of **May 2026**.

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	9,645,000	null	9,645,000	\$1,034,674,076	null	\$1,034,674,076	234,817,046
Vanguard Australian Property Securities Index ETF	VAP	80,000	null	80,000	\$7,271,854	null	\$7,271,854	32,841,163
Vanguard Australian Shares High Yield ETF	VHY	2,680,000	-300,000	2,380,000	\$224,055,626	-\$25,186,996	\$198,868,630	89,077,324
Vanguard MSCI Australian Large Companies Index ETF	VLC	40,000	-60,000	-20,000	\$3,592,868	-\$5,301,666	-\$1,708,798	3,497,506

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	335,000	-85,000	250,000	\$30,376,145	-\$7,847,261	\$22,528,884	20,788,797
Vanguard MSCI Australian Small Companies Index ETF	VSO	175,000	null	175,000	\$12,933,222	null	\$12,933,222	15,463,432
Vanguard Australian Government Bond Index ETF	VGB	745,000	null	745,000	\$34,164,062	null	\$34,164,062	29,997,914
Vanguard Australian Fixed Interest Index ETF	VAF	1,575,000	null	1,575,000	\$71,169,360	null	\$71,169,360	79,388,745
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,390,000	-885,000	505,000	\$178,026,763	-\$114,807,030	\$63,219,733	55,132,073
Vanguard MSCI Index International Shares ETF	VGS	1,825,000	null	1,825,000	\$279,339,757	null	\$279,339,757	104,726,695
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30,000	-200,000	-170,000	\$1,117,470	-\$7,482,824	-\$6,365,354	25,062,248

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Vanguard International Credit Securities Index (Hedged) ETF	VCF	10,000	null	10,000	\$376,707	null	\$376,707	4,530,514
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	15,000	-465,000	-450,000	\$1,582,804	-\$49,470,481	-\$47,887,678	7,583,875
Vanguard FTSE Europe Shares ETF	VEQ	85,000	null	85,000	\$7,360,176	null	\$7,360,176	6,820,809
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	null	-450,000	-450,000	null	-\$22,872,578	-\$22,872,578	14,135,133
Vanguard Diversified Conservative Index ETF	VDCO	95,000	null	95,000	\$5,241,506	null	\$5,241,506	5,337,750
Vanguard Diversified Balanced Index ETF	VDBA	220,000	null	220,000	\$13,197,301	null	\$13,197,301	15,007,657
Vanguard Diversified Growth Index ETF	VDGR	505,000	null	505,000	\$33,956,376	null	\$33,956,376	21,707,409
Vanguard Diversified High Growth Index ETF	VDHG	490,000	null	490,000	\$36,472,828	null	\$36,472,828	51,134,296

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 Aggregate Bond Index (Hedged) ETF	VBND	3,985,000	null	3,985,000	\$162,305,459	null	\$162,305,459	104,272,238
Vanguard Global Minimum Volatility Active ETF	VMIN	null	null	null	null	null	null	219,704
Vanguard Global Value Equity Active ETF	VVLU	255,000	-5,000	250,000	\$20,184,589	-\$389,120	\$19,795,469	14,768,797
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	null	null	null	null	null	null	1,671,481
Vanguard Ethically Conscious International Shares Index ETF	VESG	145,000	null	145,000	\$16,531,111	null	\$16,531,111	12,748,219
Vanguard Global Infrastructure Index ETF	VBLD	145,000	null	145,000	\$10,788,105	null	\$10,788,105	8,164,676
Vanguard MSCI International Small Companies Index ETF	VISM	250,000	null	250,000	\$18,689,739	null	\$18,689,739	11,721,233

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 Australian Shares ETF	VETH	340,000	null	340,000	\$22,647,894	null	\$22,647,894	9,580,313
Vanguard Diversified All Growth Index ETF	VDAL	330,000	null	330,000	\$18,564,203	null	\$18,564,203	6,444,380
Vanguard Diversified Income ETF	VDIF	55,000	null	55,000	\$2,943,813	null	\$2,943,813	737,520
Vanguard S&P 500 US Shares Index ETF	V500	595,000	null	595,000	\$31,661,824	null	\$31,661,824	2,120,002
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	55,000	null	55,000	\$2,971,284	null	\$2,971,284	315,000
Vanguard International Shares High Yield ETF	VIHY	85,000	null	85,000	\$4,414,774	null	\$4,414,774	760,000
Vanguard Global Technology Index ETF	VTEK	200,000	null	200,000	\$12,168,718	null	\$12,168,718	780,000

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Vanguard Global Technology Index (Hedged) ETF	VTKH	null	null	null	null	null	null	160,000

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](http://vanguard.com.au)

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## Further Information

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

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