

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 July 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 June 2026** and the creation and redemption details during the reporting month of **June 2026** for the following US cross-listed ETFs. 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.

In addition, corrections have been made to certain previously disclosed fund flow figures for the reporting periods ended 31 March 2026, 30 April 2026 and 31 May 2026. Refer Appendix A for updated figures.

Fund Flow Information – 30 June 2026

ETF	ASX CODE	Total CDI issued	Total CDI redeemed	Difference between the total number	Total value of units issued	Total value of units redeemed	Difference between the total value	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard All- World ex-US Shares Index ETF	VEU	879,870	57,000	822,870	\$104,982,655	\$6,638,220	\$98,344,435	50,835,948	799,925,864
Vanguard US Total Market Shares Index ETF	VTS	81,500	null	81,500	\$42,952,335	null	\$42,952,335	13,081,641	1,791,577,985

* The ETF Securities - CDIs Outstanding (AUS) refers to the Clearing House Electronic Sub-register System (CHESS) Depositary Interests (CDIs), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.

^ The ETF Securities Outstanding (US) refers to the ETF securities issued by The Vanguard Group, Inc. in the US and is inclusive of the CDIs that are issued in Australia.

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

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation.

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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 free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of these Funds before making any investment decisions. You can access our disclosure documents at 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.

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Appendix A: Corrections to Previously Disclosed Fund Flow Information for Cross-Listed ETFs

Following an additional internal review of historical ETF fund flow data for the Vanguard FTSE All-World ex-US Shares Index ETF (VEU) and Vanguard US Total Market Shares Index ETF (VTS), corrections have been made to certain previously disclosed fund flow figures for the reporting periods ended 31 March 2026, 30 April 2026 and 31 May 2026.

The corrections relate only to the following columns reported in previous Outstanding ETF Securities and Fund Flows announcements:

- Total Value of Units Issued
- Total Value of Units Redeemed
- Difference Between the Total Value

All other information disclosed in the relevant announcements remains unchanged.

The revised figures are set out below:

Revised Fund Flow Information – 31 May 2026

ETF	ASX CODE	Total CDI issued	Total CDI redeemed	Difference between the total number	Total value of units issued	Total value of units redeemed	Difference between the total value	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard All-World ex-US Shares Index ETF	VEU	642,000	70,000	572,000	\$73,825,830	\$7,910,000	\$65,915,830	50,013,078	794,934,296
Vanguard US Total Market Shares Index ETF	VTS	109,000	10,000	99,000	\$55,434,100	\$5,184,300	\$50,249,800	13,000,141	1,774,065,169

Revised Fund Flow Information – 30 April 2026

ETF	ASX CODE	Total CDI issued	Total CDI redeemed	Difference between the total number	Total value of units issued	Total value of units redeemed	Difference between the total value	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard All-World ex-US Shares Index ETF	VEU	701,000	null	701,000	\$77,975,910	null	\$77,975,910	49,441,078	790,805,400
Vanguard US Total Market Shares Index ETF	VTI	57,000	null	57,000	\$27,475,350	null	\$27,475,350	12,901,141	1,761,387,850

Revised Fund Flow Information – 31 March 2026

ETF	ASX CODE	Total CDI issued	Total CDI redeemed	Difference between the total number	Total value of units issued	Total value of units redeemed	Difference between the total value	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard All-World ex-US Shares Index ETF	VEU	860,500	null	860,500	\$93,670,770	null	\$93,670,770	48,740,078	787,818,703
Vanguard US Total Market Shares Index ETF	VTI	45,000	null	45,000	\$20,789,430	null	\$20,789,430	12,844,141	1,744,993,057

