

Notice

Admission to Trading Status of the following AQUA Product:

1. Vanguard Australian Floating Rate Bond Index ETF (ASX: VFLT)

Date Published: Wednesday, 26 August 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Vanguard Australian Floating Rate Bond Index ETF (ASX: VFLT) (the "AQUA Product")

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 14 August 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>

Expected commencement time:	10:00AM AEST
Expected commencement date:	Wednesday, 26 August 2026
Fund name:	Vanguard Australian Floating Rate Bond Index ETF
ASX code:	VFLT
ASX Trade name:	VDAFLRTBD
ISIN:	AU0000478828
Quoted securities:	335,000
AQUA Product Issuer:	Vanguard Investments Australia Limited
	Level 13 130 Lonsdale Street Melbourne VIC 3000

	T: 1300655101
	W: www.vanguard.com.au
Unit registry:	Computershare Investor Services Pty Ltd
	Yarra Falls, 452 Johnston Street Abbotsford Vic 3067
	T: +61 03 9415 5000
	W: www.computershare.com.au
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 7 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 14 August 2026.

Issued by

Christian Moura, Senior Investment Products Specialist, Investment Products Admission
ASX Limited

Contact information

t: +61 (02) 9338 0000
w: www.asx.com.au/contact

Disclaimer