

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 October 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 September 2026** and the creation and redemption details during the reporting month of **September 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	4,480,000	-400,000	4,080,000	\$492,566,492.00	-\$43,611,906.00	\$448,954,586.00	242,236,568
Vanguard Australian Property Securities Index ETF	VAP	590,000	-280,000	310,000	\$50,512,385.50	-\$23,279,676.00	\$27,232,709.50	32,843,934
Vanguard Australian Shares High Yield ETF	VHY	1,800,000	-100,000	1,700,000	\$152,289,714.00	-\$8,553,880.00	\$143,735,834.00	96,650,623
Vanguard MSCI Australian Large Companies Index ETF	VLC	20,000	-40,000	-20,000	\$1,841,160.00	-\$3,611,668.00	-\$1,770,508.00	3,438,867

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Vanguard FTSE Emerging Markets Shares ETF	VGE	380,000	-5,000	375,000	\$35,368,173.50	-\$468,568.50	\$34,899,605.00	22,828,800
Vanguard MSCI Australian Small Companies Index ETF	VSO	200,000	0	200,000	\$14,707,532.00	\$0.00	\$14,707,532.00	16,310,160
Vanguard Australian Government Bond Index ETF	VGB	405,000	-280,000	125,000	\$18,367,354.50	-\$12,704,674.50	\$5,662,680.00	30,841,289
Vanguard Australian Fixed Interest Index ETF	VAF	1,730,000	-265,000	1,465,000	\$68,307,360.50	-\$11,914,402.50	\$56,392,958.00	87,054,954
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,035,000	0	1,035,000	\$136,090,392.50	\$0.00	\$136,090,392.50	59,878,878
Vanguard MSCI Index International Shares ETF	VGS	3,255,000	0	3,255,000	\$520,647,628.00	\$0.00	\$520,647,628.00	114,340,782
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	60,000	-165,000	-105,000	\$1,939,459.50	-\$5,856,968.00	-\$3,917,508.50	24,518,710

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Vanguard International Credit Securities Index (Hedged) ETF	VCF	5,000	0	5,000	\$178,153.50	\$0.00	\$178,153.50	4,835,291
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	95,000	-5,000	90,000	\$10,580,712.50	-\$566,944.50	\$10,013,768.00	7,175,008
Vanguard FTSE Europe Shares ETF	VEQ	40,000	0	40,000	\$3,590,448.50	\$0.00	\$3,590,448.50	7,028,342
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	5,000	-70,000	-65,000	\$253,383.00	-\$3,557,029.00	-\$3,303,646.00	13,875,839
Vanguard Diversified Conservative Index ETF	VDCO	55,000	-20,000	35,000	\$2,740,743.00	-\$1,089,482.00	\$1,651,261.00	5,468,594
Vanguard Diversified Balanced Index ETF	VDBA	160,000	0	160,000	\$9,545,700.50	\$0.00	\$9,545,700.50	15,826,838
Vanguard Diversified Growth Index ETF	VDGR	490,000	0	490,000	\$33,248,546.50	\$0.00	\$33,248,546.50	23,503,731
Vanguard Diversified High Growth Index ETF	VDHG	765,000	0	765,000	\$58,280,813.50	\$0.00	\$58,280,813.50	54,088,621

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Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	2,600,000	-30,000	2,570,000	\$100,912,656.00	-\$1,154,757.00	\$99,757,899.00	126,107,705
Vanguard Global Minimum Volatility Active ETF	VMIN	0	0	0	\$0.00	\$0.00	\$0.00	290,569
Vanguard Global Value Equity Active ETF	VVLU	665,000	0	665,000	\$54,221,192.50	\$0.00	\$54,221,192.50	17,371,738
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	5,000	0	5,000	\$209,034.50	\$0.00	\$209,034.50	1,687,439
Vanguard Ethically Conscious International Shares Index ETF	VESG	210,000	0	210,000	\$24,790,856.50	\$0.00	\$24,790,856.50	13,166,727
Vanguard Global Infrastructure Index ETF	VBLD	255,000	0	255,000	\$18,211,757.00	\$0.00	\$18,211,757.00	9,097,882

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Vanguard MSCI International Small Companies Index ETF	VISM	590,000	-15,000	575,000	\$43,744,873.00	-\$1,106,616.00	\$42,638,257.00	13,384,312
Vanguard Ethically Conscious Australian Shares ETF	VETH	160,000	-60,000	100,000	\$10,639,760.00	-\$4,147,428.00	\$6,492,332.00	9,628,705
Vanguard Diversified All Growth Index ETF	VDAL	565,000	0	565,000	\$32,711,347.00	\$0.00	\$32,711,347.00	8,812,879
Vanguard Diversified Income ETF	VDIF	45,000	0	45,000	\$2,381,781.50	\$0.00	\$2,381,781.50	979,391
Vanguard S&P 500 US Shares Index ETF	V500	315,000	-185,000	130,000	\$17,451,142.00	-\$10,163,284.50	\$7,287,857.50	3,220,082
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	50,000	-40,000	10,000	\$2,804,291.00	-\$2,271,628.00	\$532,663.00	490,006
Vanguard International Shares High Yield ETF	VIHY	105,000	-5,000	100,000	\$5,720,675.50	-\$271,815.00	\$5,448,860.50	1,176,525

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Vanguard Global Technology Index ETF	VTEK	40,000	0	40,000	\$2,607,773.00	\$0.00	\$2,607,773.00	1,165,005
Vanguard Global Technology Index (Hedged) ETF	VTKH	0	0	0	\$0.00	\$0.00	\$0.00	245,030
Vanguard Australian Floating Rate Bond Index ETF	VFLT	115,000	-5,000	110,000	\$5,768,314.50	-\$251,210.00	\$5,517,104.50	450,000

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](https://www.vanguard.com.au)

Further Information

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

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