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Vanguard®

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 November 2026

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

Fund Flow Information – 31 October 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	760,077	(40,000)	720,077	$89,450,995	($4,636,000)	$84,814,995	54,836,596	823,204,064
Vanguard Morningstar US Total Market Shares Index ETF	VTS	61,000	0	61,000	$32,966,840	$0	$32,966,840	13,657,541	1,854,273,308

* 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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Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

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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