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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.**

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**	3,363,078	(280,000)	3,083,078	$364,690,020	($30,377,000)	$334,313,020	245,319,646
Vanguard Australian Property Securities Index ETF	**VAP**	216,272	(200,000)	16,272	$18,184,114	($16,627,134)	$1,556,980	32,860,206
Vanguard Australian Shares High Yield ETF	**VHY**	1,453,920	(20,000)	1,433,920	$121,153,968	($1,659,012)	$119,494,956	98,084,543
Vanguard MSCI Australian Large Companies Index ETF	**VLC**	46,902	(20,000)	26,902	$4,142,627	($1,802,286)	$2,340,341	3,465,769

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Vanguard FTSE Emerging Markets Shares ETF	**VGE**	310,778	(50,000)	260,778	$28,534,287	($4,566,253)	$23,968,034	23,089,578
Vanguard MSCI Australian Small Companies Index ETF	**VSO**	300,000	-	300,000	$21,184,830	-	$21,184,830	16,610,160
Vanguard Australian Government Bond Index ETF	**VGB**	1,409,774	-	1,409,774	$63,902,373	-	$63,902,373	32,251,063
Vanguard Australian Fixed Interest Index ETF	**VAF**	1,013,875	(365,000)	648,875	$45,326,798	($16,416,596)	$28,910,202	87,703,829
Vanguard MSCI Index International Shares (Hedged) ETF	**VGAD**	670,000	(290,000)	380,000	$88,299,206	($38,472,794)	$49,826,412	60,258,878
Vanguard MSCI Index International Shares ETF	**VGS**	1,807,109	(125,000)	1,682,109	$292,978,643	($20,317,525)	$272,661,118	116,022,891
Vanguard International Fixed Interest Index (Hedged) ETF	**VIF**	126,833	(100,000)	26,833	$4,456,880	($3,541,529)	$915,351	24,545,543

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Vanguard International Credit Securities Index (Hedged) ETF	**VCF**	51,618	(25,000)	26,618	$1,844,440	($893,680)	$950,760	4,861,909
Vanguard FTSE Asia ex Japan Shares Index ETF	**VAE**	148,650	-	148,650	$15,814,946	-	$15,814,946	7,323,658
Vanguard FTSE Europe Shares ETF	**VEQ**	16,028	-	16,028	$1,406,507	-	$1,406,507	7,044,370
Vanguard Australian Corporate Fixed Interest Index ETF	**VACF**	78,583	(130,000)	(51,417)	$3,976,556	($6,587,700)	($2,611,144)	13,824,422
Vanguard Diversified Conservative Index ETF	**VDCO**	13,006	(60,000)	(46,994)	$706,998	($3,254,129)	($2,547,131)	5,421,600
Vanguard Diversified Balanced Index ETF	**VDBA**	158,681	(45,000)	113,681	$9,402,535	($2,673,275)	$6,729,261	15,940,519
Vanguard Diversified Growth Index ETF	**VDGR**	464,236	-	464,236	$31,302,932	-	$31,302,932	23,967,967
Vanguard Diversified High Growth Index ETF	**VDHG**	603,143	-	603,143	$45,738,350	-	$45,738,350	54,691,764

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Vanguard Global Aggregate Bond Index (Hedged) ETF	**VBND**	2,922,372	-	2,922,372	$111,887,951	-	$111,887,951	129,030,077
Vanguard Global Minimum Volatility Active ETF	**VMIN**	10,090	-	10,090	$640,051	-	$640,051	300,659
Vanguard Global Value Equity Active ETF	**VVLU**	1,047,771	-	1,047,771	$85,128,510	-	$85,128,510	18,419,509
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	**VEFI**	16,207	(35,000)	(18,793)	$671,774	($1,460,673)	($788,899)	1,668,646
Vanguard Ethically Conscious International Shares Index ETF	**VESG**	112,980	-	112,980	$13,521,837	-	$13,521,837	13,279,707
Vanguard Global Infrastructure Index ETF	**VBLD**	127,655	(5,000)	122,655	$9,345,406	($354,004)	$8,991,402	9,220,537

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Vanguard MSCI International Small Companies Index ETF	**VISM**	371,688	-	371,688	$27,251,595	-	$27,251,595	13,756,000
Vanguard Ethically Conscious Australian Shares ETF	**VETH**	14,600	-	14,600	$976,857	-	$976,857	9,643,305
Vanguard Diversified All Growth Index ETF	**VDAL**	492,224	-	492,224	$28,449,907	-	$28,449,907	9,305,103
Vanguard Diversified Income ETF	**VDIF**	30,675	-	30,675	$1,599,389	-	$1,599,389	1,010,066
Vanguard S&P 500 US Shares Index ETF	**V500**	330,112	-	330,112	$18,791,716	-	$18,791,716	3,550,194
Vanguard S&P 500 US Shares Index (Hedged) ETF	**V5AH**	35,000	-	35,000	$1,982,076	-	$1,982,076	525,006
Vanguard International Shares High Yield ETF	**VIHY**	55,849	-	55,849	$3,041,593	-	$3,041,593	1,232,374

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Vanguard Global Technology Index ETF	**VTEK**	165,003	-	165,003	$11,141,616	-	$11,141,616	1,330,008
Vanguard Global Technology Index (Hedged) ETF	**VTKH**	5,000	-	5,000	$343,883	-	$343,883	250,030
Vanguard Australian Floating Rate Bond Index ETF	**VFLT**	100,010	-	100,010	$5,012,530	-	$5,012,530	550,010

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

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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