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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 October 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 September 2025** and the creation and redemption details during the reporting month of **September 2025**.

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	1,860,000	-840,000	1,020,000	\$205,390,434	-\$92,955,599	\$112,434,835	202,555,066
Vanguard Australian Property Securities Index ETF	VAP	320,000	0	320,000	\$33,469,392	null	\$33,469,392	31,956,688
Vanguard Australian Shares High Yield ETF	VHY	2,580,000	0	2,580,000	\$201,714,284	null	\$201,714,284	73,303,148
Vanguard MSCI Australian Large Companies Index ETF	VLC	80,000	0	80,000	\$6,931,622	null	\$6,931,622	3,524,519

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 FTSE Emerging Markets Shares ETF	VGE	400,000	-115,000	285,000	\$35,639,067	-\$10,353,819	\$25,285,248	17,343,620
Vanguard MSCI Australian Small Companies Index ETF	VSO	240,000	-40,000	200,000	\$18,187,762	-\$3,038,572	\$15,149,190	14,487,293
Vanguard Australian Government Bond Index ETF	VGB	1,025,000	0	1,025,000	\$48,401,679	null	\$48,401,679	26,833,716
Vanguard Australian Fixed Interest Index ETF	VAF	2,125,000	0	2,125,000	\$98,824,156	null	\$98,824,156	65,711,093
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	985,000	0	985,000	\$112,949,040	null	\$112,949,040	48,632,140
Vanguard MSCI Index International Shares ETF	VGS	1,735,000	0	1,735,000	\$257,173,692	null	\$257,173,692	87,449,004
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	260,000	0	260,000	\$10,137,336	null	\$10,137,336	24,367,314
Vanguard International Credit Securities Index (Hedged) ETF	VCF	55,000	0	55,000	\$2,169,680	null	\$2,169,680	4,637,038

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	65,000	0	65,000	\$6,046,904	null	\$6,046,904	7,220,070
Vanguard FTSE Europe Shares ETF	VEQ	200,000	0	200,000	\$16,982,354	null	\$16,982,354	5,522,676
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	275,000	0	275,000	\$14,385,874	null	\$14,385,874	14,213,664
Vanguard Diversified Conservative Index ETF	VDCO	70,000	0	70,000	\$3,907,749	null	\$3,907,749	4,701,302
Vanguard Diversified Balanced Index ETF	VDBA	195,000	0	195,000	\$11,709,736	null	\$11,709,736	13,281,329
Vanguard Diversified Growth Index ETF	VDGR	415,000	0	415,000	\$27,583,911	null	\$27,583,911	18,390,254
Vanguard Diversified High Growth Index ETF	VDHG	795,000	0	795,000	\$57,901,849	null	\$57,901,849	45,451,435
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	2,100,000	-80,000	2,020,000	\$89,210,766	-\$3,411,168	\$85,799,598	88,215,748
Vanguard Global Minimum Volatility Active ETF	VMIN	0	0	0	null	null	\$0	203,908

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Vanguard Global Value Equity Active ETF	VVLU	265,000	0	265,000	\$20,410,294	null	\$20,410,294	11,494,941
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	0	0	0	null	null	\$0	1,824,595
Vanguard Ethically Conscious International Shares Index ETF	VESG	150,000	0	150,000	\$16,417,216	null	\$16,417,216	11,884,077
Vanguard Global Infrastructure Index ETF	VBLD	145,000	0	145,000	\$10,437,946	null	\$10,437,946	7,221,885
Vanguard MSCI International Small Companies Index ETF	VISM	245,000	0	245,000	\$17,774,038	null	\$17,774,038	9,527,622
Vanguard Ethically Conscious Australian Shares ETF	VETH	260,000	0	260,000	\$18,955,936	null	\$18,955,936	8,407,372
Vanguard Diversified All Growth Index ETF	VDAL	545,000	0	545,000	\$29,672,063	null	\$29,672,063	2,761,150
Vanguard Diversified Income ETF	VDIF	70,000	0	70,000	\$3,662,724.49	null	\$3,662,724.49	435,546

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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