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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

5 November 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **31 October 2025** and the creation and redemption details during the reporting month of **October 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	2,999,897	-60,000	2,939,897	\$332,869,195	-\$6,757,200	\$326,111,995	205,494,963
Vanguard Australian Property Securities Index ETF	VAP	192,811	-20,000	172,811	\$20,183,437	-\$2,105,358	\$18,078,079	32,129,499
Vanguard Australian Shares High Yield ETF	VHY	1,867,925	0	1,867,925	\$146,037,020	null	\$146,037,020	75,171,073
Vanguard MSCI Australian Large Companies Index ETF	VLC	65,767	-80,000	-14,233	\$5,648,647	-\$6,835,032	-\$1,186,385	3,510,286

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	382,601	0	382,601	\$35,131,805	null	\$35,131,805	17,726,221
Vanguard MSCI Australian Small Companies Index ETF	VSO	280,000	0	280,000	\$21,986,696	null	\$21,986,696	14,767,293
Vanguard Australian Government Bond Index ETF	VGB	697,297	0	697,297	\$32,931,093	null	\$32,931,093	27,531,013
Vanguard Australian Fixed Interest Index ETF	VAF	3,007,302	0	3,007,302	\$140,132,313	null	\$140,132,313	68,718,395
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,030,000	0	1,030,000	\$120,861,367	null	\$120,861,367	49,662,140
Vanguard MSCI Index International Shares ETF	VGS	1,739,636	0	1,739,636	\$265,662,212	null	\$265,662,212	89,188,640
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	473,624	0	473,624	\$18,526,633	null	\$18,526,633	24,840,938
Vanguard International Credit Securities Index (Hedged) ETF	VCF	26,081	0	26,081	\$1,034,040	null	\$1,034,040	4,663,119

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	114,324	0	114,324	\$11,092,807	null	\$11,092,807	7,334,394
Vanguard FTSE Europe Shares ETF	VEQ	226,055	-30,000	196,055	\$19,750,124	-\$2,633,058	\$17,117,066	5,718,731
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	292,983	0	292,983	\$15,233,990	null	\$15,233,990	14,506,647
Vanguard Diversified Conservative Index ETF	VDCO	86,128	0	86,128	\$4,855,619	null	\$4,855,619	4,787,430
Vanguard Diversified Balanced Index ETF	VDBA	289,263	0	289,263	\$17,619,333	null	\$17,619,333	13,570,592
Vanguard Diversified Growth Index ETF	VDGR	432,194	0	432,194	\$29,133,689	null	\$29,133,689	18,822,448
Vanguard Diversified High Growth Index ETF	VDHG	923,780	0	923,780	\$68,543,352	null	\$68,543,352	46,375,215
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	5,175,807	0	5,175,807	\$220,615,270	null	\$220,615,270	93,391,555
Vanguard Global Minimum Volatility Active ETF	VMIN	5,087	0	5,087	\$318,830	null	\$318,830	208,995

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Vanguard Global Value Equity Active ETF	VVLU	652,187	0	652,187	\$50,336,750	null	\$50,336,750	12,147,128
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	507	0	507	\$21,726	null	\$21,726	1,825,102
Vanguard Ethically Conscious International Shares Index ETF	VESG	167,961	0	167,961	\$18,801,018	null	\$18,801,018	12,052,038
Vanguard Global Infrastructure Index ETF	VBLD	172,451	0	172,451	\$12,755,910	null	\$12,755,910	7,394,336
Vanguard MSCI International Small Companies Index ETF	VISM	269,511	0	269,511	\$19,797,546	null	\$19,797,546	9,797,133
Vanguard Ethically Conscious Australian Shares ETF	VETH	146,646	-80,000	66,646	\$10,696,513	-\$5,840,728	\$4,855,785	8,474,018
Vanguard Diversified All Growth Index ETF	VDAL	575,644	0	575,644	\$31,982,998	null	\$31,982,998	3,336,794
Vanguard Diversified Income ETF	VDIF	55,252	0	55,252	\$2,915,378	null	\$2,915,378	490,798

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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