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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

2 December 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 November 2025** and the creation and redemption details during the reporting month of **November 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	3,600,000	-5,000,000	-1,400,000	\$387,562,560	-\$526,993,484	-\$139,430,925	204,094,963
Vanguard Australian Property Securities Index ETF	VAP	270,000	0	270,000	\$26,976,739	null	\$26,976,739	32,399,499
Vanguard Australian Shares High Yield ETF	VHY	2,320,000	0	2,320,000	\$180,896,126	null	\$180,896,126	77,491,073
Vanguard MSCI Australian Large Companies Index ETF	VLC	100,000	-40,000	60,000	\$8,517,280	-\$3,266,328	\$5,250,952	3,570,286

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	415,000	0	415,000	\$38,391,142	null	\$38,391,142	18,141,221
Vanguard MSCI Australian Small Companies Index ETF	VSO	360,000	0	360,000	\$27,769,834	null	\$27,769,834	15,127,293
Vanguard Australian Government Bond Index ETF	VGB	100,000	0	100,000	\$4,696,921	null	\$4,696,921	27,631,013
Vanguard Australian Fixed Interest Index ETF	VAF	1,825,000	0	1,825,000	\$84,560,630	null	\$84,560,630	70,543,395
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	510,000	0	510,000	\$60,021,527	null	\$60,021,527	50,172,140
Vanguard MSCI Index International Shares ETF	VGS	1,380,000	0	1,380,000	\$212,477,620	null	\$212,477,620	90,568,640
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	435,000	0	435,000	\$17,010,602	null	\$17,010,602	25,275,938
Vanguard International Credit Securities Index (Hedged) ETF	VCF	40,000	0	40,000	\$1,578,358	null	\$1,578,358	4,703,119

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 Asia ex Japan Shares Index ETF	VAE	80,000	-35,000	45,000	\$7,779,496	-\$3,404,238	\$4,375,258	7,379,394
Vanguard FTSE Europe Shares ETF	VEQ	70,000	0	70,000	\$6,135,313	null	\$6,135,313	5,788,731
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	230,000	0	230,000	\$11,940,605	null	\$11,940,605	14,736,647
Vanguard Diversified Conservative Index ETF	VDCO	75,000	0	75,000	\$4,211,963	null	\$4,211,963	4,862,430
Vanguard Diversified Balanced Index ETF	VDBA	275,000	0	275,000	\$16,642,028	null	\$16,642,028	13,845,592
Vanguard Diversified Growth Index ETF	VDGR	410,000	0	410,000	\$27,395,094	null	\$27,395,094	19,232,448
Vanguard Diversified High Growth Index ETF	VDHG	795,000	0	795,000	\$58,395,607	null	\$58,395,607	47,170,215
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	2,225,000	0	2,225,000	\$94,812,929	null	\$94,812,929	95,616,555
Vanguard Global Minimum Volatility Active ETF	VMIN	5,000	0	5,000	\$315,833	null	\$315,833	213,995

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 Global Value Equity Active ETF	VVLU	180,000	0	180,000	\$14,075,043	null	\$14,075,043	12,327,128
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	0	0	0	null	null	\$0	1,825,102
Vanguard Ethically Conscious International Shares Index ETF	VESG	65,000	0	65,000	\$7,386,837	null	\$7,386,837	12,117,038
Vanguard Global Infrastructure Index ETF	VBLD	95,000	-10,000	85,000	\$7,075,851	-\$749,160	\$6,326,691	7,479,336
Vanguard MSCI International Small Companies Index ETF	VISM	220,000	-50,000	170,000	\$16,070,591	-\$3,684,920	\$12,385,671	9,967,133
Vanguard Ethically Conscious Australian Shares ETF	VETH	100,000	0	100,000	\$7,140,434	null	\$7,140,434	8,574,018
Vanguard Diversified All Growth Index ETF	VDAL	405,000	0	405,000	\$22,254,158	null	\$22,254,158	3,741,794
Vanguard Diversified Income ETF	VDIF	95,000	0	95,000	\$4,990,587	null	\$4,990,587	585,798

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](http://vanguard.com.au)

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## Further Information

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

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