

# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 January 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **31 December 2025** and the creation and redemption details during the reporting month of **December 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	3,300,000	0	3,300,000	\$354,441,192	null	\$354,441,192	207,394,963
Vanguard Australian Property Securities Index ETF	VAP	410,000	-120,000	290,000	\$40,332,253	-\$11,974,716	\$28,357,537	32,689,499
Vanguard Australian Shares High Yield ETF	VHY	2,560,000	-120,000	2,440,000	\$199,568,690	-\$9,368,592	\$190,200,098	79,931,073
Vanguard MSCI Australian Large Companies Index ETF	VLC	40,000	0	40,000	\$3,389,778	null	\$3,389,778	3,610,286

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	510,000	0	510,000	\$45,948,782	null	\$45,948,782	18,651,221
Vanguard MSCI Australian Small Companies Index ETF	VSO	220,000	-60,000	160,000	\$16,827,128	-\$4,679,664	\$12,147,464	15,287,293
Vanguard Australian Government Bond Index ETF	VGB	0	0	0	null	null	\$0	27,631,013
Vanguard Australian Fixed Interest Index ETF	VAF	2,660,000	0	2,660,000	\$121,810,458	null	\$121,810,458	73,203,395
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,045,000	-10,000	1,035,000	\$124,740,761	-\$1,198,431	\$123,542,330	51,207,140
Vanguard MSCI Index International Shares ETF	VGS	1,680,000	0	1,680,000	\$258,513,310	null	\$258,513,310	92,248,640
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	245,000	0	245,000	\$9,544,744	null	\$9,544,744	25,520,938
Vanguard International Credit Securities Index (Hedged) ETF	VCF	10,000	0	10,000	\$394,827	null	\$394,827	4,713,119

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	95,000	0	95,000	\$8,992,958	null	\$8,992,958	7,474,394
Vanguard FTSE Europe Shares ETF	VEQ	250,000	-10,000	240,000	\$22,093,342	-\$876,809	\$21,216,533	6,028,731
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	110,000	0	110,000	\$5,677,542	null	\$5,677,542	14,846,647
Vanguard Diversified Conservative Index ETF	VDCO	65,000	0	65,000	\$3,640,492	null	\$3,640,492	4,927,430
Vanguard Diversified Balanced Index ETF	VDBA	130,000	0	130,000	\$7,851,968	null	\$7,851,968	13,975,592
Vanguard Diversified Growth Index ETF	VDGR	320,000	0	320,000	\$21,455,360	null	\$21,455,360	19,552,448
Vanguard Diversified High Growth Index ETF	VDHG	725,000	0	725,000	\$53,433,280	null	\$53,433,280	47,895,215
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	525,000	-4,815,000	-4,290,000	\$22,350,713	-\$204,663,645	-\$182,312,932	91,326,555
Vanguard Global Minimum Volatility Active ETF	VMIN	10,000	0	10,000	\$632,589	null	\$632,589	223,995

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	850,000	0	850,000	\$68,827,114	null	\$68,827,114	13,177,128
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	20,000	0	20,000	\$859,591	null	\$859,591	1,845,102
Vanguard Ethically Conscious International Shares Index ETF	VESG	150,000	0	150,000	\$16,840,094	null	\$16,840,094	12,267,038
Vanguard Global Infrastructure Index ETF	VBLD	200,000	-20,000	180,000	\$14,662,182	-\$1,449,834	\$13,212,348	7,659,336
Vanguard MSCI International Small Companies Index ETF	VISM	210,000	0	210,000	\$15,635,580	null	\$15,635,580	10,177,133
Vanguard Ethically Conscious Australian Shares ETF	VETH	320,000	0	320,000	\$22,490,284	null	\$22,490,284	8,894,018
Vanguard Diversified All Growth Index ETF	VDAL	470,000	0	470,000	\$25,915,020	null	\$25,915,020	4,211,794
Vanguard Diversified Income ETF	VDIF	25,000	0	25,000	\$1,315,083	null	\$1,315,083	610,798

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](https://www.vanguard.com.au)

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## Further Information

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

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