

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

3 February 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **31 January 2026** and the creation and redemption details during the reporting month of **January 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	2,873,371	0	2,873,371	\$313,572,774	null	\$313,572,774	210,268,334
Vanguard Australian Property Securities Index ETF	VAP	134,178	0	134,178	\$13,437,254	null	\$13,437,254	32,823,677
Vanguard Australian Shares High Yield ETF	VHY	1,498,825	0	1,498,825	\$117,051,412	null	\$117,051,412	81,429,898
Vanguard MSCI Australian Large Companies Index ETF	VLC	63,257	-20,000	43,257	\$5,411,715	-\$1,696,750	\$3,714,965	3,653,543

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Vanguard FTSE Emerging Markets Shares ETF	VGE	447,441	0	447,441	\$40,915,096	null	\$40,915,096	19,098,662
Vanguard MSCI Australian Small Companies Index ETF	VSO	166,139	-180,000	-13,861	\$13,206,065	-\$14,113,943	-\$907,878	15,273,432
Vanguard Australian Government Bond Index ETF	VGB	131,544	0	131,544	\$6,055,141	null	\$6,055,141	27,762,557
Vanguard Australian Fixed Interest Index ETF	VAF	2,049,991	0	2,049,991	\$93,290,438	null	\$93,290,438	75,253,386
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	614,933	0	614,933	\$74,716,881	null	\$74,716,881	51,822,073
Vanguard MSCI Index International Shares ETF	VGS	2,196,074	0	2,196,074	\$337,147,140	null	\$337,147,140	94,444,714
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	160,671	-40,000	120,671	\$6,231,241	-\$1,551,540	\$4,679,701	25,641,609
Vanguard International Credit Securities Index (Hedged) ETF	VCF	22,005	-25,000	-2,995	\$864,598	-\$982,305	-\$117,707	4,710,124

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	173,222	0	173,222	\$17,206,299	null	\$17,206,299	7,647,616
Vanguard FTSE Europe Shares ETF	VEQ	159,995	-15,000	144,995	\$14,432,722	-\$1,344,693	\$13,088,029	6,173,726
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	79,222	0	79,222	\$4,058,420	null	\$4,058,420	14,925,869
Vanguard Diversified Conservative Index ETF	VDCO	121,423	-30,000	91,423	\$6,822,618	-\$1,693,110	\$5,129,508	5,018,853
Vanguard Diversified Balanced Index ETF	VDDBA	280,854	0	280,854	\$17,056,913	null	\$17,056,913	14,256,446
Vanguard Diversified Growth Index ETF	VDGR	407,801	0	407,801	\$27,560,878	null	\$27,560,878	19,960,249
Vanguard Diversified High Growth Index ETF	VDHG	884,683	0	884,683	\$66,016,384	null	\$66,016,384	48,779,898
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	1,409,098	0	1,409,098	\$59,703,919	null	\$59,703,919	92,735,653
Vanguard Global Minimum Volatility Active ETF	VMIN	15,168	-10,000	5,168	\$965,792	-\$631,032	\$334,760	229,163

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Vanguard Global Value Equity Active ETF	VVLU	250,280	0	250,280	\$20,379,187	null	\$20,379,187	13,427,408
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30,731	0	30,731	\$1,318,664	null	\$1,318,664	1,875,833
Vanguard Ethically Conscious International Shares Index ETF	VESG	129,098	-35,000	94,098	\$14,582,684	-\$3,935,812	\$10,646,872	12,361,136
Vanguard Global Infrastructure Index ETF	VBLD	132,927	0	132,927	\$9,686,585	null	\$9,686,585	7,792,263
Vanguard MSCI International Small Companies Index ETF	VISM	413,671	-90,000	323,671	\$31,410,728	-\$6,719,148	\$24,691,580	10,500,804
Vanguard Ethically Conscious Australian Shares ETF	VETH	51,645	0	51,645	\$3,677,447	null	\$3,677,447	8,945,663
Vanguard Diversified All Growth Index ETF	VDAL	626,022	0	626,022	\$34,959,366	null	\$34,959,366	4,837,816
Vanguard Diversified Income ETF	VDIF	70,591	-35,000	35,591	\$3,719,599	-\$1,859,672	\$1,859,926	646,389

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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