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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

05 March 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **28 February 2026** and the creation and redemption details during the reporting month of **February 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	1,840,000	0	1,840,000	\$203,440,602	null	\$203,440,602	212,108,334
Vanguard Australian Property Securities Index ETF	VAP	20,000	0	-240,000	\$1,859,048	-\$23,308,336	-\$21,449,288	32,603,677
Vanguard Australian Shares High Yield ETF	VHY	1,400,000	0	1,400,000	\$115,202,132	null	\$115,202,132	82,829,898
Vanguard MSCI Australian Large Companies Index ETF	VLC	140,000	-240,000	-100,000	\$12,380,436	-\$21,393,526	-\$9,013,090	3,553,543

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Vanguard FTSE Emerging Markets Shares ETF	VGE	755,000	0	755,000	\$67,937,291	null	\$67,937,291	19,853,662
Vanguard MSCI Australian Small Companies Index ETF	VSO	45,000	-140,000	-95,000	\$3,457,136	-\$10,771,992	-\$7,314,856	15,178,432
Vanguard Australian Government Bond Index ETF	VGB	710,000	0	710,000	\$32,825,557	null	\$32,825,557	28,472,557
Vanguard Australian Fixed Interest Index ETF	VAF	820,000	0	820,000	\$37,468,111	null	\$37,468,111	76,073,386
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	585,000	0	585,000	\$71,409,229	null	\$71,409,229	52,407,073
Vanguard MSCI Index International Shares ETF	VGS	3,405,000	0	3,405,000	\$503,709,472	null	\$503,709,472	97,849,714
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	255,000	null	255,000	\$9,941,157	null	\$9,941,157	25,896,609
Vanguard International Credit Securities Index (Hedged) ETF	VCF	5,000	-110,000	-105,000	\$198,545	-\$4,332,604	-\$4,134,059	4,605,124

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	145,000	0	145,000	\$14,488,104	null	\$14,488,104	7,792,616
Vanguard FTSE Europe Shares ETF	VEQ	165,000	0	165,000	\$14,747,114	null	\$14,747,114	6,338,726
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30,000	-55,000	-25,000	\$1,540,836	-\$2,821,528	-\$1,280,692	14,900,869
Vanguard Diversified Conservative Index ETF	VDCO	190,000	null	190,000	\$10,724,947	null	\$10,724,947	5,208,853
Vanguard Diversified Balanced Index ETF	VDBA	195,000	-45,000	150,000	\$11,849,899	-\$2,716,826	\$9,133,074	14,406,446
Vanguard Diversified Growth Index ETF	VDGR	505,000	null	505,000	\$34,128,525	null	\$34,128,525	20,465,249
Vanguard Diversified High Growth Index ETF	VDHG	535,000	null	535,000	\$39,743,959	null	\$39,743,959	49,314,898
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	395,000	null	395,000	\$16,894,310	null	\$16,894,310	93,130,653

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 Minimum Volatility Active ETF	VMIN	null	null	0	null	null	0	229,163
Vanguard Global Value Equity Active ETF	VVLU	245,000	null	245,000	\$19,954,328	null	\$19,954,328	13,672,408
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	0	-165,000	-165,000	null	null	-\$7,132,362	1,710,833
Vanguard Ethically Conscious International Shares Index ETF	VESG	90,000	-20,000	70,000	\$9,644,023	-\$2,142,164	\$7,501,859	12,431,136
Vanguard Global Infrastructure Index ETF	VBLD	135,000	null	135,000	\$10,217,329	null	\$10,217,329	7,927,263
Vanguard MSCI International Small Companies Index ETF	VISM	225,000	null	225,000	\$16,887,213	null	\$16,887,213	10,725,804
Vanguard Ethically Conscious Australian Shares ETF	VETH	120,000	null	120,000	\$8,559,416	null	\$8,559,416	9,065,663
Vanguard Diversified All Growth Index ETF	VDAL	465,000	null	465,000	\$25,850,177	null	\$25,850,177	5,302,816

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 Diversified Income ETF	VDIF	55,000	-60,000	-5,000	\$2,959,700	-\$3,206,852	-\$247,152	641,389

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

### Further Information

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

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