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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 May 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 April 2026** and the creation and redemption details during the reporting month of **April 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	5,363,712	-500,000	4,863,712	\$579,660,377	-\$55,147,148	\$524,513,229	225,172,046
Vanguard Australian Property Securities Index ETF	VAP	92,486	-80,000	12,486	\$7,909,868	-\$7,113,732	\$796,136	33,161,163
Vanguard Australian Shares High Yield ETF	VHY	1,747,426	null	1,747,426	\$146,205,241	null	\$146,205,241	86,697,324
Vanguard MSCI Australian Large Companies Index ETF	VLC	23,963	-60,000	-36,037	\$2,100,796	-\$5,404,180	-\$3,303,384	3,517,506

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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	310,135	-30,000	280,135	\$27,637,622	-\$2,673,927	\$24,963,695	20,538,797
Vanguard MSCI Australian Small Companies Index ETF	VSO	135,000	null	135,000	\$9,899,871	null	\$9,899,871	15,288,432
Vanguard Australian Government Bond Index ETF	VGB	125,357	null	125,357	\$5,723,993	null	\$5,723,993	29,252,914
Vanguard Australian Fixed Interest Index ETF	VAF	1,580,359	-55,000	1,525,359	\$71,221,979	-\$2,465,617	\$68,756,362	77,813,745
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	945,000	null	945,000	\$115,241,052	null	\$115,241,052	54,627,073
Vanguard MSCI Index International Shares ETF	VGS	2,006,981	null	2,006,981	\$294,250,732	null	\$294,250,732	103,581,695
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	85,639	-705,000	-619,361	\$3,195,359	-\$26,279,276	-\$23,083,917	25,232,248
Vanguard International Credit Securities Index (Hedged) ETF	VCF	10,390	-15,000	-4,610	\$389,135	-\$566,327	-\$177,192	4,520,514

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	106,259	null	106,259	\$10,429,130	null	\$10,429,130	8,033,875
Vanguard FTSE Europe Shares ETF	VEQ	122,083	null	122,083	\$10,544,860	null	\$10,544,860	6,735,809
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	14,264	-210,000	-195,736	\$719,679	-\$10,644,912	-\$9,925,233	14,585,133
Vanguard Diversified Conservative Index ETF	VDCO	68,897	-35,000	33,897	\$3,770,119	-\$1,921,301	\$1,848,819	5,242,750
Vanguard Diversified Balanced Index ETF	VDBA	226,211	-40,000	186,211	\$13,401,731	-\$2,373,436	\$11,028,295	14,787,657
Vanguard Diversified Growth Index ETF	VDGR	442,160	null	442,160	\$28,890,114	null	\$28,890,114	21,202,409
Vanguard Diversified High Growth Index ETF	VDHG	699,398	null	699,398	\$50,933,164	null	\$50,933,164	50,644,296
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	7,191,585	-275,000	6,916,585	\$292,981,645	-\$11,179,824	\$281,801,821	100,287,238

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	541	null	541	\$33,187	null	\$33,187	219,704
Vanguard Global Value Equity Active ETF	VVLU	381,389	null	381,389	\$29,695,837	null	\$29,695,837	14,518,797
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,648	-10,000	648	\$453,474	-\$426,737	\$26,737	1,671,481
Vanguard Ethically Conscious International Shares Index ETF	VESG	42,083	-5,000	37,083	\$4,460,081	-\$523,947	\$3,936,134	12,603,219
Vanguard Global Infrastructure Index ETF	VBLD	57,413	-10,000	47,413	\$4,311,513	-\$748,802	\$3,562,711	8,019,676
Vanguard MSCI International Small Companies Index ETF	VISM	300,429	null	300,429	\$21,553,048	null	\$21,553,048	11,471,233
Vanguard Ethically Conscious Australian Shares ETF	VETH	29,650	null	29,650	\$2,043,891	null	\$2,043,891	9,240,313
Vanguard Diversified All Growth Index ETF	VDAL	366,564	null	366,564	\$20,240,040	null	\$20,240,040	6,114,380

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	31,131	-10,000	21,131	\$1,654,358	533,311	\$1,121,047	682,520
Vanguard S&P 500 US Shares Index ETF	V500	430,002	null	430,002	\$21,648,115	null	\$21,648,115	1,525,002
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	120,000	null	120,000	\$6,119,167	null	\$6,119,167	260,000
Vanguard International Shares High Yield ETF	VIHY	60,000	null	60,000	\$3,081,360	null	\$3,081,360	675,000
Vanguard Global Technology Index ETF	VTEK	120,000	null	120,000	\$6,586,348	null	\$6,586,348	580,000
Vanguard Global Technology Index (Hedged) ETF	VTKH	20,000	null	20,000	\$1,089,266	null	\$1,089,266	160,000

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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