

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 July 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **30 June 2026** and the creation and redemption details during the reporting month of **June 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	3,000,000	-5,640,000	-2,640,000	\$327,914,916	-\$607,374,334	-\$279,459,418	232,177,046
Vanguard Australian Property Securities Index ETF	VAP	40,000	-360,000	-320,000	\$3,713,622	-\$33,632,256	-\$29,918,634	32,521,163
Vanguard Australian Shares High Yield ETF	VHY	2,940,000	null	2,940,000	\$245,430,252	null	\$245,430,252	92,017,324
Vanguard MSCI Australian Large Companies Index ETF	VLC	40,000	-60,000	-20,000	\$3,559,638	-\$5,341,836	-\$1,782,198	3,477,506

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	340,000	null	340,000	\$31,815,260	null	\$31,815,260	21,128,797
Vanguard MSCI Australian Small Companies Index ETF	VSO	110,000	null	110,000	\$8,133,572	null	\$8,133,572	15,573,432
Vanguard Australian Government Bond Index ETF	VGB	70,000	-570,000	-500,000	\$3,229,252	-\$26,530,558	-\$23,301,306	29,497,914
Vanguard Australian Fixed Interest Index ETF	VAF	760,000	null	760,000	\$34,871,845	null	\$34,871,845	80,148,745
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	670,000	null	670,000	\$87,598,860	null	\$87,598,860	55,802,073
Vanguard MSCI Index International Shares ETF	VGS	2,040,000	-95,000	1,945,000	\$322,958,027	-\$15,074,097	\$307,883,930	106,671,695
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	125,000	-490,000	-365,000	\$4,700,197	-\$18,390,301	-\$13,690,104	24,697,248

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Vanguard International Credit Securities Index (Hedged) ETF	VCF	null	null	0	null	null	\$0	4,530,514
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	135,000	null	135,000	\$15,549,302	null	\$15,549,302	7,718,875
Vanguard FTSE Europe Shares ETF	VEQ	90,000	null	90,000	\$8,122,888	null	\$8,122,888	6,910,809
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	25,000	-90,000	-65,000	\$1,291,899	-\$4,624,112	-\$3,332,213	14,070,133
Vanguard Diversified Conservative Index ETF	VDCO	40,000	-15,000	25,000	\$2,241,589	-\$843,683	\$1,397,907	5,362,750
Vanguard Diversified Balanced Index ETF	VDBA	190,000	null	190,000	\$11,583,340	null	\$11,583,340	15,197,657
Vanguard Diversified Growth Index ETF	VDGR	395,000	null	395,000	\$27,134,145	null	\$27,134,145	22,102,409
Vanguard Diversified High Growth Index ETF	VDHG	425,000	null	425,000	\$32,428,418	null	\$32,428,418	51,559,296

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Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,030,000	null	3,030,000	\$124,277,328	null	\$124,277,328	107,302,238
Vanguard Global Minimum Volatility Active ETF	VMIN	20,000	null	20,000	\$1,286,110	null	\$1,286,110	239,704
Vanguard Global Value Equity Active ETF	VVLU	515,000	null	515,000	\$42,342,296	null	\$42,342,296	15,283,797
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	null	null	null	null	null	null	1,671,481
Vanguard Ethically Conscious International Shares Index ETF	VESG	90,000	-150,000	-60,000	\$10,548,229	-\$17,756,024	-\$7,207,795	12,688,219
Vanguard Global Infrastructure Index ETF	VBLD	480,000	null	480,000	\$36,328,862	null	\$36,328,862	8,644,676
Vanguard MSCI International Small Companies Index ETF	VISM	225,000	null	225,000	\$17,475,623	null	\$17,475,623	11,946,233

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Vanguard Ethically Conscious Australian Shares ETF	VETH	0	-340,000	-340,000	null	-\$23,089,730	-\$23,089,730	9,240,313
Vanguard Diversified All Growth Index ETF	VDAL	645,000	null	645,000	\$37,177,232	null	\$37,177,232	7,089,380
Vanguard Diversified Income ETF	VDIF	40,000	null	40,000	\$2,164,431	null	\$2,164,431	777,520
Vanguard S&P 500 US Shares Index ETF	V500	405,000	null	405,000	\$22,084,053	null	\$22,084,053	2,525,002
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	50,000	null	50,000	\$2,728,026	null	\$2,728,026	365,000
Vanguard International Shares High Yield ETF	VIHY	95,000	null	95,000	\$5,114,168	null	\$5,114,168	855,000
Vanguard Global Technology Index ETF	VTEK	170,000	null	170,000	\$10,949,314	null	\$10,949,314	950,000

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Vanguard Global Technology Index (Hedged) ETF	VTKH	45,000	null	45,000	\$2,918,423	null	\$2,918,423	205,000

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

Further Information

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

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