

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 August 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS Licence 227263) would like to report the ETF securities outstanding as at **31 July 2026** and the creation and redemption details during the reporting month of **July 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	3,579,522	-160,000	3,419,522	\$391,150,107	-\$17,615,408	\$373,534,699	235,596,568
Vanguard Australian Property Securities Index ETF	VAP	92,771	-120,000	-27,229	\$8,587,446	-\$11,025,462	-\$2,438,016	32,493,934
Vanguard Australian Shares High Yield ETF	VHY	1,833,299	null	1,833,299	\$152,838,363	null	\$152,838,363	93,850,623
Vanguard MSCI Australian Large Companies Index ETF	VLC	21,361	-20,000	1,361	\$1,893,469	-\$1,806,398	\$87,071	3,478,867

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Vanguard FTSE Emerging Markets Shares ETF	VGE	640,003	-45,000	595,003	\$59,227,510	-\$4,164,329	\$55,063,182	21,723,800
Vanguard MSCI Australian Small Companies Index ETF	VSO	556,728	-60,000	496,728	\$39,580,997	-\$4,300,806	\$35,280,191	16,070,160
Vanguard Australian Government Bond Index ETF	VGB	1,543,375	-210,000	1,333,375	\$70,828,331	-\$9,583,117	\$61,245,214	30,831,289
Vanguard Australian Fixed Interest Index ETF	VAF	3,221,209	null	3,221,209	\$139,477,872	null	\$139,477,872	83,369,954
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	2,211,805	-370,000	1,841,805	\$283,913,790	-\$47,777,166	\$236,136,624	57,643,878
Vanguard MSCI Index International Shares ETF	VGS	3,569,087	-2,200,000	1,369,087	\$568,571,907	-\$353,246,300	\$215,325,607	108,040,782
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	246,462	-280,000	-33,538	\$8,851,674	-\$10,030,306	-\$1,178,631	24,663,710

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Vanguard International Credit Securities Index (Hedged) ETF	VCF	219,777	null	219,777	\$8,014,920	null	\$8,014,920	4,750,291
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	76,133	-830,000	-753,867	\$8,536,998	-\$91,456,805	-\$82,919,807	6,965,008
Vanguard FTSE Europe Shares ETF	VEQ	52,533	-40,000	12,533	\$4,741,374	-\$3,639,444	\$1,101,930	6,923,342
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	55,706	null	55,706	\$2,844,854	null	\$2,844,854	14,125,839
Vanguard Diversified Conservative Index ETF	VDCO	75,844	-20,000	55,844	\$4,159,715	-\$1,101,048	\$3,058,667	5,418,594
Vanguard Diversified Balanced Index ETF	VDBA	354,181	-35,000	319,181	\$21,154,767	-\$2,090,029	\$19,064,739	15,516,838
Vanguard Diversified Growth Index ETF	VDGR	586,322	null	586,322	\$39,686,466	null	\$39,686,466	22,688,731
Vanguard Diversified High Growth Index ETF	VDHG	1,109,325	null	1,109,325	\$84,026,838	null	\$84,026,838	52,668,621

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Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	9,865,467	null	9,865,467	\$388,079,005	null	\$388,079,005	117,167,705
Vanguard Global Minimum Volatility Active ETF	VMIN	40,865	-20,000	20,865	\$2,498,490	-\$1,237,640	\$1,260,850	260,569
Vanguard Global Value Equity Active ETF	VVLU	792,941	-255,000	537,941	\$62,830,433	-\$20,182,766	\$42,647,668	15,821,738
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	60,958	-65,000	-4,042	\$2,594,879	-\$2,738,990	-\$144,111	1,667,439
Vanguard Ethically Conscious International Shares Index ETF	VESG	258,508	-70,000	188,508	\$30,686,066	-\$8,354,765	\$22,331,301	12,876,727
Vanguard Global Infrastructure Index ETF	VBLD	498,206	-175,000	323,206	\$38,687,320	-\$13,337,345	\$25,349,975	8,967,882
Vanguard MSCI International Small Companies Index ETF	VISM	498,079	-30,000	468,079	\$37,863,003	-\$2,245,191	\$35,617,812	12,414,312

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Vanguard Ethically Conscious Australian Shares ETF	VETH	108,392	null	108,392	\$7,383,651	null	\$7,383,651	9,348,705
Vanguard Diversified All Growth Index ETF	VDAL	573,499	null	573,499	\$32,933,106	null	\$32,933,106	7,662,879
Vanguard Diversified Income ETF	VDIF	96,871	null	96,871	\$5,148,683	null	\$5,148,683	874,391
Vanguard S&P 500 US Shares Index ETF	V500	465,080	null	465,080	\$25,732,420	null	\$25,732,420	2,990,082
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	95,006	null	95,006	\$5,184,067	null	\$5,184,067	460,006
Vanguard International Shares High Yield ETF	VIHY	106,525	null	106,525	\$5,808,522	null	\$5,808,522	961,525
Vanguard Global Technology Index ETF	VTEK	90,005	null	90,005	\$5,703,678	null	\$5,703,678	1,040,005

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Vanguard Global Technology Index (Hedged) ETF	VTKH	50,030	-10,000	40,030	\$3,069,892	-\$626,242	\$2,443,650	245,030

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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