

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 August 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS License 227263) would like to report the ETF securities outstanding as at **31 July 2025** and the creation and redemption details during the reporting month of **July 2025**.

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	2,906,064	0	2,906,064	\$309,092,977	null	\$309,092,977	197,995,066
Vanguard Australian Property Securities Index ETF	VAP	452,255	0	452,255	\$44,912,803	null	\$44,912,803	31,601,688
Vanguard Australian Shares High Yield ETF	VHY	2,531,279	0	2,531,279	\$189,058,140	null	\$189,058,140	69,283,148
Vanguard MSCI Australian Large Companies Index ETF	VLC	8,284	0	8,284	\$698,449	null	\$698,449	3,444,519

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Vanguard FTSE Emerging Markets Shares ETF	VGE	410,264	0	410,264	\$34,698,182	null	\$34,698,182	16,868,620
Vanguard MSCI Australian Small Companies Index ETF	VSO	313,959	0	313,959	\$21,593,559	null	\$21,593,559	14,657,293
Vanguard Australian Government Bond Index ETF	VGB	739,752	0	739,752	\$34,739,933	null	\$34,739,933	24,838,716
Vanguard Australian Fixed Interest Index ETF	VAF	1,858,646	0	1,858,646	\$85,990,373	null	\$85,990,373	60,546,093
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,797,903	0	1,797,903	\$195,943,698	null	\$195,943,698	47,317,140
Vanguard MSCI Index International Shares ETF	VGS	1,998,994	0	1,998,994	\$286,042,126	null	\$286,042,126	83,634,004
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	791,255	0	791,255	\$30,588,417	null	\$30,588,417	23,477,314
Vanguard International Credit Securities Index (Hedged) ETF	VCF	47,007	0	47,007	\$1,820,819	null	\$1,820,819	4,412,038

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	94,907	0	94,907	\$8,196,881	null	\$8,196,881	7,395,070
Vanguard FTSE Europe Shares ETF	VEQ	203,106	0	203,106	\$17,087,705	null	\$17,087,705	5,187,676
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	274,772	0	274,772	\$14,238,306	null	\$14,238,306	13,768,664
Vanguard Diversified Conservative Index ETF	VDCO	67,446	0	67,446	\$3,689,363	null	\$3,689,363	4,501,302
Vanguard Diversified Balanced Index ETF	VDBA	256,228	0	256,228	\$14,971,830	null	\$14,971,830	12,771,329
Vanguard Diversified Growth Index ETF	VDGR	463,078	0	463,078	\$29,843,467	null	\$29,843,467	17,510,254
Vanguard Diversified High Growth Index ETF	VDHG	981,336	0	981,336	\$68,827,567	null	\$68,827,567	43,951,435
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	7,301,728	-350,000	6,951,728	\$305,940,397	-\$14,704,831	\$291,235,566	80,680,748
Vanguard Global Minimum Volatility Active ETF	VMIN	20,866	0	20,866	\$1,289,410	null	\$1,289,410	203,908

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Vanguard Global Value Equity Active ETF	VVLU	288,490	0	288,490	\$21,041,666	null	\$21,041,666	10,974,941
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16,401	0	16,401	\$694,641	null	\$694,641	1,814,595
Vanguard Ethically Conscious International Shares Index ETF	VESG	68,725	0	68,725	\$7,142,908	null	\$7,142,908	11,559,077
Vanguard Global Infrastructure Index ETF	VBLD	175,466	0	175,466	\$12,606,839	null	\$12,606,839	6,866,885
Vanguard MSCI International Small Companies Index ETF	VISM	262,035	0	262,035	\$18,051,680	null	\$18,051,680	8,957,622
Vanguard Ethically Conscious Australian Shares ETF	VETH	127,930	-100,000	27,930	\$8,987,079	-\$6,972,790	\$2,014,289	8,107,372
Vanguard Diversified All Growth Index ETF	VDAL	601,113	0	601,113	\$31,459,180	null	\$31,459,180	1,696,150
Vanguard Diversified Income ETF	VDIF	80,503	0	80,503	\$4,096,871	null	\$4,096,871	320,546

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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