

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

4 September 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086, AFS License 227263) would like to report the ETF securities outstanding as at **31 August 2025** and the creation and redemption details during the reporting month of **August 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	1,400,000	0	1,400,000	\$154,642,260	null	\$154,642,260	199,395,066
Vanguard Australian Property Securities Index ETF	VAP	215,000	-180,000	35,000	\$22,519,027	-\$18,499,134	\$4,019,893	31,636,688
Vanguard Australian Shares High Yield ETF	VHY	1,440,000	0	1,440,000	\$111,081,686	null	\$111,081,686	70,723,148
Vanguard MSCI Australian Large Companies Index ETF	VLC	0	0	0	null	null	\$0	3,444,519

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Vanguard FTSE Emerging Markets Shares ETF	VGE	190,000	0	190,000	\$16,533,686	null	\$16,533,686	17,058,620
Vanguard MSCI Australian Small Companies Index ETF	VSO	50,000	-420,000	-370,000	\$3,730,611	-\$29,736,111	-\$26,005,499	14,287,293
Vanguard Australian Government Bond Index ETF	VGB	970,000	0	970,000	\$45,745,802	null	\$45,745,802	25,808,716
Vanguard Australian Fixed Interest Index ETF	VAF	3,040,000	0	3,040,000	\$141,285,698	null	\$141,285,698	63,586,093
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	630,000	-300,000	330,000	\$70,210,881	-\$32,837,581	\$37,373,300	47,647,140
Vanguard MSCI Index International Shares ETF	VGS	2,080,000	0	2,080,000	\$305,669,493	null	\$305,669,493	85,714,004
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	630,000	0	630,000	\$24,458,621	null	\$24,458,621	24,107,314
Vanguard International Credit Securities Index (Hedged) ETF	VCF	170,000	0	170,000	\$6,637,556	null	\$6,637,556	4,582,038

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	0	-240,000	-240,000	null	-\$21,828,228	-\$21,828,228	7,155,070
Vanguard FTSE Europe Shares ETF	VEQ	135,000	0	135,000	\$11,492,322	null	\$11,492,322	5,322,676
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	170,000	0	170,000	\$8,878,756	null	\$8,878,756	13,938,664
Vanguard Diversified Conservative Index ETF	VDCO	130,000	0	130,000	\$7,199,569	null	\$7,199,569	4,631,302
Vanguard Diversified Balanced Index ETF	VDBA	315,000	0	315,000	\$18,755,559	null	\$18,755,559	13,086,329
Vanguard Diversified Growth Index ETF	VDGR	465,000	0	465,000	\$30,641,642	null	\$30,641,642	17,975,254
Vanguard Diversified High Growth Index ETF	VDHG	705,000	0	705,000	\$50,831,488	null	\$50,831,488	44,656,435
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	5,515,000	0	5,515,000	\$232,683,561	null	\$232,683,561	86,195,748
Vanguard Global Minimum Volatility Active ETF	VMIN	0	0	0	null	null	\$0	203,908

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Vanguard Global Value Equity Active ETF	VVLU	255,000	0	255,000	\$19,062,871	null	\$19,062,871	11,229,941
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	0	10,000	\$426,701	null	\$426,701	1,824,595
Vanguard Ethically Conscious International Shares Index ETF	VESG	175,000	0	175,000	\$18,718,052	null	\$18,718,052	11,734,077
Vanguard Global Infrastructure Index ETF	VBLD	210,000	0	210,000	\$15,417,350	null	\$15,417,350	7,076,885
Vanguard MSCI International Small Companies Index ETF	VISM	340,000	-15,000	325,000	\$24,101,753	-\$1,091,318	\$23,010,435	9,282,622
Vanguard Ethically Conscious Australian Shares ETF	VETH	40,000	0	40,000	\$2,908,744	null	\$2,908,744	8,147,372
Vanguard Diversified All Growth Index ETF	VDAL	520,000	0	520,000	\$28,036,651	null	\$28,036,651	2,216,150
Vanguard Diversified Income ETF	VDIF	45,000	0	45,000	\$2,343,174	null	\$2,343,174	365,546

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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