

# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

5 May 2021

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at **30 April 2021** for the following US cross-listed ETFs:

ETF	ASX CODE	DATE	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard® All-World ex-US Shares Index ETF	VEU	30 April 2021	26,005,805	539,202,824
Vanguard® US Total Market Shares Index ETF	VTS	30 April 2021	8,656,667	1,105,366,738

\* The ETF Securities - CDIs Outstanding (AUS) refers to the Clearing House Electronic Sub-register System (CHES) Depository Interests (CDIs), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.

^ The ETF Securities Outstanding (US) refers to the ETF securities issued by The Vanguard Group, Inc. in the US and is inclusive of the CDIs that are issued in Australia.

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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