

US SEC Filing Announcement

for the Vanguard® Exchange Traded Funds

2 June 2021

Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard® US Total Market Shares Index ETF	VTS	US SEC Filing of Form N-PORT

The Vanguard Group, Inc. in the US has completed and filed Form N-PORT (monthly portfolio investments report filed on Form N-PORT) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

A copy of the Form N-PORT and attachment can be accessed via the following links.

Form NPORT:

https://www.sec.gov/Archives/edgar/data/36405/000175272421119813/xslFormNPORT-P_X01/primary_doc.xml

Attachment:

 $\underline{\text{https://www.sec.gov/Archives/edgar/data/36405/000175272421119813/vgtotalstockmrktindx033121.h} \\ tm$

Further details of the SEC requirements for this filing are available at https://www.sec.gov/files/formn-port.pdf

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au $\,$

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