

US SEC Filing Announcement

for the Vanguard® Exchange Traded Funds

30 September 2021

Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard All-World ex-US Shares Index ETF	VEU	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.

NPORT: https://www.sec.gov/Archives/edgar/data/857489/000175272421214206/0001752724-21-214206.txt

Attachment:

https://www.sec.gov/Archives/edgar/data/857489/000175272421214206/vgftseallworldexusindxfd.htm

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

© 2021 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (Vanguard) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHESS Depositary Interests that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000, vanguard.com.au 1300 655 888