

# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 November 2021

Vanguard Investments Australia Ltd, would like to report the Exchange Traded Fund (ETF) securities outstanding as at **31 October 2021** for the following US cross-listed ETFs:

| ETF                                          | ASX<br>CODE | DATE               | ETF<br>SECURITIES -<br>CDIs<br>OUTSTANDING<br>(AUS)* | ETF<br>SECURITIES<br>OUTSTANDING<br>(US)^ |
|----------------------------------------------|-------------|--------------------|------------------------------------------------------|-------------------------------------------|
| Vanguard All-World ex-US Shares<br>Index ETF | VEU         | 31 October<br>2021 | 28,108,505                                           | 567,918,602                               |
| Vanguard US Total Market Shares<br>Index ETF | VTS         | 31 October<br>2021 | 9,483,517                                            | 1,194,563,534                             |

\* The ETF Securities - CDIs Outstanding (AUS) refers to the Clearing House Electronic Sub-register System (CHES) Depositary 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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