

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 March 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **28 February 2025** and the creation and redemption details during the reporting month of **February 2025** for the following US cross-listed ETFs:

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 CDI issued	Total CDI redeemed	Difference between the total number	Total value of units issued	Total value of units redeemed	Difference between the total value	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard All-World ex-US Shares Index ETF	VEU	122,000	-75,000	47,000	\$11,804,920	-\$7,239,750	\$4,565,170	38,249,578**	655,057,885
Vanguard US Total Market Shares Index ETF	VTX	38,000	0	38,000	\$18,080,540	null	\$18,080,540	11,969,841	1,596,609,084

* The ETF Securities - CDIs Outstanding (AUS) refers to the Clearing House Electronic Sub-register System (CHESS) 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 outstanding number of VEU as of 31 January 2025 should have been 38,202,578. The announcement on 7 February 2025 had this number as 38,187,578, which had incorrectly omitted an issuance of 15,000 of VEU created on 28 January 2025. The outstanding balance of 38,249,578 as at 28 February 2025 has accounted for the corrected opening balance of 38,202,578.

^ 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

Further Information

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

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