

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

3 December 2021

Vanguard Investments Australia Ltd, would like to report the Exchange Traded Fund (ETF) securities outstanding as at **30 November 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 November 2021 | 28,539,755 | 569,866,339 |
| Vanguard US Total Market Shares Index ETF | VTS | 30 November 2021 | 9,587,717 | 1,217,388,494 |

* 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

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 CHES Depositary Interests (CDIs) 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