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Vanguard

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

5 October 2020

ETF

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at **30 September 2020** 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 Sep 2020	22,811,155	491,782,535
Vanguard® US Total Market Shares Index ETF	VTS	30 Sep 2020	8,040,757	957,966,440

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

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