

US SEC Filing Announcement

for the Vanguard® Exchange Traded Funds

29 May 2026

Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard US Total Market Shares Index ETF	VTX	US SEC Filing of Form N-PORT

The Vanguard Group, Inc. in the US has completed and filed Form N-PORT (Quarterly portfolio investments report filed in Form N-PORT) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of SEC regulatory requirements. The information reported in the filing is as at 31 March 2026.

A copy of the Form N-PORT can be accessed via the following link:

N-Port filing: https://www.sec.gov/Archives/edgar/data/36405/000003640526000323/xslFormNPORT-P_X01/primary_doc.xml

Attachment:

https://www.sec.gov/Archives/edgar/data/36405/000003640526000323/vg_totalstckmrktindx.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

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation

© 2026 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (**Vanguard**) is the issuer of the Prospectus on behalf of the U.S. listed exchange traded funds ("ETFs") described in the Prospectus. Vanguard has arranged for interests in the U.S. ETFs to be made available to Australian investors via CHESS Depositary Interests that are quoted on the AQUA market of the Australian Securities Exchange ("ASX"). Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this Fund before making any investment decisions. You can access our disclosure documents at vanguard.com.au. There is no guarantee

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