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# Outstanding ETF Securities Announcement

for the Vanguard® Active ETFs

04 December 2023

Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **30 November 2023** as follows:

| Active ETF   | ASX<br>CODE | DATE             | SECURITIES<br>OUTSTANDING | NET<br>UNITS |
|--|-------------|------------------|---------------------------|--------------|
| Vanguard Global Minimum Volatility Active ETF (Managed Fund) | VMIN        | 30 November 2023 | 312,781                   | 10,000       |
| Vanguard Global Value Equity Active ETF (Managed Fund)       | VVLU        | 30 November 2023 | 7,779,362                 | -35,000      |

The securities outstanding refers to the units that are currently on issue for trading on the Australian Securities Exchange.

The Net Units refers to the aggregate total of units created and redeemed from the ASX quoted class of the fund over the month.

Please note that a daily Net Asset Value (NAV) price and the pricing basket are available on the Vanguard website [vanguard.com.au](https://vanguard.com.au)

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## Further Information

If you have any queries on Vanguard Active ETFs, please visit [vanguard.com.au](https://vanguard.com.au)

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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 Vanguard Personal Investor, 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](https://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](http://vanguard.com.au) or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omissions.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888