

# US SEC Filing Announcement

for the Vanguard® Exchange Traded Funds

24 December 2025

Vanguard Investments Australia Ltd announces the following:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard All-World ex-US Shares Index ETF	VEU	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.

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

N-Port filing: [https://www.sec.gov/Archives/edgar/data/857489/000085748925000151/xslFormNPORT-P\\_X01/primary\\_doc.xml](https://www.sec.gov/Archives/edgar/data/857489/000085748925000151/xslFormNPORT-P_X01/primary_doc.xml)

Further details of the SEC requirements for this filing are available at:

<https://www.sec.gov/files/formn-port.pdf>

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## Further Information

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

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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 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](http://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). There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. 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