

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 June 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is pleased to announce the following estimated distribution amounts and distribution timetable:

Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	48.9963
Vanguard Australian Property Securities Index ETF	VAP	146.8394
Vanguard Australian Fixed Interest Index ETF	VAF	53.4250
Vanguard Australian Government Bond Index ETF	VGB	57.0106
Vanguard Australian Shares High Yield ETF	VHY	40.8234
Vanguard MSCI Australian Large Companies Index ETF	VLC	26.8135
Vanguard FTSE Emerging Markets Shares ETF	VGE	0.0235
Vanguard MSCI Index International Shares ETF	VGS	80.1190
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	157.7083
Vanguard International Credit Securities Index (Hedged) ETF	VCF	148.4426
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	52.9645
Vanguard FTSE Europe Shares ETF	VEQ	97.9123
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	60.9156
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	158.0423
Vanguard Diversified Conservative Index ETF	VDGO	137.8164
Vanguard Diversified Balanced Index ETF	VDDBA	149.2765
Vanguard Diversified Growth Index ETF	VDGR	134.2650
Vanguard Diversified High Growth Index ETF	VDHG	121.8686
Vanguard Ethically Conscious International Shares Index ETF	VESG	64.4542

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31.4421
Vanguard Global Infrastructure Index ETF	VBLD	47.7333
Vanguard MSCI International Small Companies Index ETF	VISM	323.3091
Vanguard Ethically Conscious Australian Shares ETF	VETH	34.3828
Vanguard Diversified All Growth Index ETF	VDAL	58.8830
Vanguard Diversified Income ETF	VDIF	133.3962
Vanguard MSCI Australian Small Companies Index ETF	VSO	219.8361
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	234.3037
Vanguard S&P 500 US Shares Index ETF	V500	11.7951
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	22.0378
Vanguard International Shares High Yield Index ETF	VIHY	51.2868
Vanguard Global Technology Index ETF	VTEK	17.2541
Vanguard Global Technology Index (Hedged) ETF	VTKH	50.8195
Vanguard Global Minimum Volatility Active ETF	VMIN	409.5764
Vanguard Global Value Equity Active ETF	VVLU	626.6798

Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2026
Record Date	2 July 2026
Payment Date	16 July 2026

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for this distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

The Distribution Reinvestment Plan (DRP) is available for all the ETFs above. Any DRP elections must be made by 5pm on the Record Date. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date. Vanguard intends that the primary market for applications and redemptions and the secondary market trading of units will remain open during the distribution period.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888