

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 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	48.9287
Vanguard Australian Property Securities Index ETF	VAP	147.0202
Vanguard Australian Fixed Interest Index ETF	VAF	53.4050
Vanguard Australian Government Bond Index ETF	VGB	57.0106
Vanguard Australian Shares High Yield ETF	VHY	40.7524
Vanguard MSCI Australian Large Companies Index ETF	VLC	26.6593
Vanguard FTSE Emerging Markets Shares ETF	VGE	0.0235
Vanguard MSCI Index International Shares ETF	VGS	79.9838
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	157.9961
Vanguard International Credit Securities Index (Hedged) ETF	VCF	148.4426
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	52.8959
Vanguard FTSE Europe Shares ETF	VEQ	97.6289
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	60.9156
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	157.9539
Vanguard Diversified Conservative Index ETF	VDCO	137.8164
Vanguard Diversified Balanced Index ETF	VDBA	149.1291
Vanguard Diversified Growth Index ETF	VDGR	134.0524
Vanguard Diversified High Growth Index ETF	VDHG	121.7741
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	47.6228
Vanguard MSCI International Small Companies Index ETF	VISM	323.1738
Vanguard Ethically Conscious Australian Shares ETF	VETH	34.3828
Vanguard Diversified All Growth Index ETF	VDAL	58.5508
Vanguard Diversified Income ETF	VDIF	133.3962
Vanguard MSCI Australian Small Companies Index ETF	VSO	220.1196
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	233.7369
Vanguard S&P 500 US Shares Index ETF	V500	11.6783
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	22.0378
Vanguard International Shares High Yield Index ETF	VIHY	49.4872
Vanguard Global Technology Index ETF	VTEK	16.9817
Vanguard Global Technology Index (Hedged) ETF	VTKH	48.3405
Vanguard Global Minimum Volatility Active ETF	VMIN	401.0331
Vanguard Global Value Equity Active ETF	VVLU	621.7594

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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