

# Final Distribution Announcement

## for the Vanguard® Exchange Traded Funds

2 July 2026

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

### Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	48.8299
Vanguard Australian Property Securities Index ETF	VAP	147.0202
Vanguard Australian Fixed Interest Index ETF	VAF	53.3650
Vanguard Australian Government Bond Index ETF	VGB	57.0106
Vanguard Australian Shares High Yield ETF	VHY	40.6508
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	81.5432
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	157.8041
Vanguard International Credit Securities Index (Hedged) ETF	VCF	146.9827
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	52.8959
Vanguard FTSE Europe Shares ETF	VEQ	97.4878
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	60.9156
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	157.8951
Vanguard Diversified Conservative Index ETF	VDCO	137.5599
Vanguard Diversified Balanced Index ETF	VDBA	148.2512
Vanguard Diversified Growth Index ETF	VDGR	133.5087
Vanguard Diversified High Growth Index ETF	VDHG	121.5619
Vanguard Ethically Conscious International Shares Index ETF	VESG	64.4034

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31.4421
Vanguard Global Infrastructure Index ETF	VBLD	47.5403
Vanguard MSCI International Small Companies Index ETF	VISM	322.6337
Vanguard Ethically Conscious Australian Shares ETF	VETH	34.3828
Vanguard Diversified All Growth Index ETF	VDAL	58.0594
Vanguard Diversified Income ETF	VDIF	130.0509
Vanguard MSCI Australian Small Companies Index ETF	VSO	219.6947
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	293.5078
Vanguard S&P 500 US Shares Index ETF	V500	11.4515
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	16.7177
Vanguard Global Technology Index (Hedged) ETF	VTKH	62.1638
Vanguard Global Minimum Volatility Active ETF	VMIN	377.4155
Vanguard Global Value Equity Active ETF	VVLU	619.9341

### 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](http://vanguard.com.au)

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