

# Half-Yearly Reporting Relief

for certain Vanguard® Exchange Traded Funds

10 July 2026

Vanguard Investments Australia Limited (ABN 72 072 881 086, AFSL 227 263) (**Vanguard**) wishes to inform investors that we intend to rely on the relief provided by *ASIC Corporations (Disclosing Entities) Instrument 2016/190 (Instrument 2016/190)* in respect of the first financial year of the registered schemes for the following Vanguard ETFs (**Schemes**).

ETF	ASX CODE	SCHEME
Vanguard Global Technology Index ETF	VTEK	Vanguard Global Technology Index Fund (ARSN 692 405 995)
Vanguard Global Technology Index (Hedged) ETF	VTKH	Vanguard Global Technology Index Fund (Hedged) (ARSN 692 406 107)

Instrument 2016/190 provides relief from the half-year reporting requirements in sections 302 and 306 of the Corporations Act 2001(Cth) where a disclosing entity's first financial year lasts for 8 months or less. As the Schemes were registered for 8 months or less for their first financial years, they will not release a half-year financial report.

Vanguard makes the following confirmation to demonstrate compliance with the requirements of Instrument 2016/190:

- the Schemes are disclosing entities.
- Vanguard provides this notice to ASX explaining the effect of Instrument 2016/190 and that the Schemes intend to rely on it.
- the directors' report for the financial year ending 30 June 2026 for the Schemes will explain the effect of Instrument 2016/190 and that the Schemes relied on it with respect to their first financial year.

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://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 Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the 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 these Funds 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.