



Annual Statement and Annual Tax Statement Notification

For the Vanguard Exchange Traded Funds

31 August 2026

Vanguard Investment Australia Limited (ABN 72 072 881 086, AFS License 227263) is pleased to inform investors that the Exchange Traded Funds (ETFs) Annual Statements and Annual Tax Statements for the period ending 30 June 2026 are now ready. Tax Statements and/or AMMA statements are available for eligible investors.

Investors can access their statements through Computershare's Investor Centre website.

To view your Annual Statement and Annual Tax Statement, please follow these steps:

- 1. Visit the Computershare Investor Centre website: www.investorcentre.com/au [investorcentre.com]
- 2. Log in using your account credentials.
- 3. Navigate to the "Statements" section to download your Exit Statements.

If you encounter any issues or have any questions, please contact Computershare on 1300 757 905. You may request a copy of this Statement at no charge by contacting Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or you can visit www.investorcentre.com/contact. A request for statements relating to earlier periods may incur a charge. Historical statements are available on the Investor Centre at www.investorcentre.com/au for such period of time as required at law.

ETF	ASX CODE
Vanguard Diversified Conservative Index ETF	VDCO
Vanguard Diversified Balanced Index ETF	VDDBA
Vanguard Diversified Growth Index ETF	VDGR
Vanguard Diversified High Growth Index ETF	VDHG
Vanguard Diversified All Growth Index ETF	VDAL
Vanguard Diversified Income Index ETF	VDIF
Vanguard Australian Shares Index ETF	VAS
Vanguard Australian Shares High Yield ETF	VHY
Vanguard Ethically Conscious Australian Shares ETF	VETH

Vanguard MSCI Australian Large Companies Index ETF	VLC
Vanguard MSCI Australian Small Companies Index ETF	VSO
Vanguard MSCI Index International Shares ETF	VGS
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD
Vanguard Ethically Conscious International Shares Index ETF	VESG
Vanguard S&P 500 US Shares Index ETF	V500
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH
Vanguard International Shares High Yield ETF	VIHY
Vanguard MSCI International Small Companies Index ETF	VISM
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE
Vanguard FTSE Emerging Markets Shares ETF	VGE
Vanguard Global Technology Index ETF	VTEK
Vanguard Global Technology Index (Hedged) ETF	VTKH
Vanguard Global Value Equity Active ETF	VVLU
Vanguard Global Minimum Volatility Active ETF	VMIN
Vanguard Global Infrastructure Index ETF	VBLD
Vanguard Australian Property Securities Index ETF	VAP
Vanguard Australian Fixed Interest Index ETF	VAF
Vanguard Australian Corporate Fixed Interest Index ETF	VACF

Vanguard Australian Government Bond Index ETF	VGB
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI
Vanguard International Fixed Interest Index (Hedged) ETF	VIF
Vanguard International Credit Securities Index (Hedged) ETF	VCF

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