

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 September 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	129.0661
Vanguard Australian Property Securities Index ETF	VAP	34.8661
Vanguard Australian Fixed Interest Index ETF	VAF	31.3030
Vanguard Australian Government Bond Index ETF	VGB	27.5163
Vanguard Australian Shares High Yield ETF	VHY	120.3575
Vanguard FTSE Emerging Markets Shares ETF	VGE	3.3214
Vanguard MSCI Index International Shares ETF	VGS	28.7336
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	17.3643
Vanguard International Credit Securities Index (Hedged) ETF	VCF	21.2599
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	26.3157
Vanguard Diversified Balanced Index ETF	VDBA	36.7018
Vanguard Diversified Growth Index ETF	VDGR	40.2051
Vanguard Diversified High Growth Index ETF	VDHG	43.7699
Vanguard Ethically Conscious International Shares Index ETF	VESG	21.2739
Vanguard Global Infrastructure Index ETF	VBLD	34.9150
Vanguard MSCI International Small Companies Index ETF	VISM	16.5186
Vanguard Diversified All Growth Index ETF	VDAL	30.9666
Vanguard Diversified Income ETF	VDIF	40.2990
Vanguard S&P 500 US Shares Index ETF	V500	10.0197

Vanguard International Shares High Yield Index ETF	VIHY	23.4204
Vanguard Global Technology Index ETF	VTEK	2.6603
Vanguard Global Value Equity Active ETF	VVLU	31.7295

Distribution Timetable

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