Please cross release to all the below company codes

# FATCA and CRS Tax Residency Certification Reminder

## for the Vanguard® Exchange Traded Funds

30 October 2026

Vanguard Investment Australia Limited (ABN 72 072 881 086, AFS License 227263) reminds investors of their obligations under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), which require the collection of tax residency and U.S. person status information for investors in our Exchange Traded Funds (ETFs) (listed below).

Investors who have not yet completed their tax residency certification are encouraged to do so via Computershare's self-certification portal:

https://www-au.computershare.com/investor/

Instructions:

- **Broker Sponsored (HIN):**
  Log in to the Investor Centre, navigate to *My Profile* > *Tax Residency Certification*, and apply your certification across all applicable holdings under the same HIN.
- **Issuer Sponsored (SRN):**
  Certification must be completed individually for each SRN.

Please note that failure to certify may result in your information being reported to the Australian Taxation Office (ATO) and potentially shared with overseas tax authorities. If you are unsure of your obligations, we recommend seeking advice from your financial adviser.

| ETF | ASX CODE |
|---|---|
| Vanguard Diversified Conservative Index ETF | VDCO |
| Vanguard Diversified Balanced Index ETF | VDBA |
| 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 Floating Rate Bond Index ETF | VFLT |
| 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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