Please cross release to all the below company codes

Exit Statement Notification

for the Vanguard® Exchange Traded Funds

30 October 2026

Vanguard Investment Australia Limited (ABN 72 072 881 086, AFS License 227263) is pleased to inform investors that the Exchange Traded Funds (ETFs) Exit Statements for the period ending 30 June 2026 are now ready. Investors can access their statements through Computershare's Investor Centre website.

To view your Exit Statement, please follow these steps:

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

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	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

© 2026 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer of the Vanguard® Australian ETFs, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation.

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 Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at 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 this Fund before making any investment decisions. You can access our disclosure documents at 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.

THESE FUNDS ARE NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS DIRECT OR INDIRECT INFORMATION PROVIDERS OR ANY OTHER THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING, COMPUTING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDEXES ARE THE EXCLUSIVE PROPERTY OF MSCI. MSCI AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY VANGUARD. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THESE FUNDS OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN FUNDS GENERALLY OR IN THESE FUNDS PARTICULARLY OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDEXES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO THESE FUNDS OR THE ISSUER OR OWNER OF THESE FUNDS. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUERS OR OWNERS OF THESE FUNDS INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDEXES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THESE FUNDS TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE CONSIDERATION INTO WHICH THESE FUNDS ARE REDEEMABLE. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE OWNERS OF THESE FUNDS IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THESE FUNDS.

ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES WHICH MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, LICENSEE'S CUSTOMERS OR COUNTERPARTIES, ISSUERS OF THE FUNDS, OWNERS OF THE FUNDS, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN IN CONNECTION WITH THE RIGHTS LICENSED HEREUNDER OR FOR ANY OTHER USE. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO ANY MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING WITHOUT LIMITATION LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and

"FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under license. All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of their licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the Indices or the fitness or suitability of the Indices for any particular purpose to which they might be put. The London Stock Exchange Group companies do not provide investment advice and nothing in this document should be taken as constituting financial or investment advice. The London Stock Exchange Group companies make no representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the London Stock Exchange Group companies. Distribution of the London Stock Exchange Group companies' index values and the use of their indexes to create financial products require a license with FTSE, FTSE TMX, MTS and/or Russell and/or its licensors.

The S&P 500 is a product of S&P Dow Jones Indices, LLC, a division of S&P Global ("S&P"), and has been licensed for use by Vanguard. Standard & Poor's®, S&P®, and S&P500® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P. The Vanguard S&P 500 US Shares Index ETF and Vanguard S&P 500 US Shares Index (Hedged) ETF is not sponsored, endorsed, sold or promoted by S&P or its affiliates, and none such parties make any representation regarding the advisability of investing in such product, nor do they have any liability for any errors, omissions or interruptions of the S&P 500 index.

"BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

This information is intended for investors in Australia only. Information regarding the U.S. registered products does not constitute an offer or solicitation and may not be treated as an offer or solicitation in any jurisdiction where such an offer or solicitation is against the law or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so.

Vanguard is not offering the ETFs in the United States and this document does not constitute an offer or an invitation to apply for or acquire any interests in the ETFs in the United States. The information contained in this document is not intended for U.S. persons as defined in Regulation S under the U.S. Securities Act.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888