Distribution Tax Estimates

for the Vanguard® Exchange Traded Funds

4 November 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is pleased to announce the following information in relation to the distribution for the period ending 31 October 2026:

ETF	ASX CODE	FREQUENCY
Vanguard Australian Floating Rate Bond Index ETF	VFLT	Monthly

CASH DISTRIBUTION (CENTS PER UNIT)	**22.433165**
ESTIMATED TAX ATTRIBUTION COMPONENTS^ (CENTS PER UNIT)	
Australian Income	
Dividends – Franked	0.000000
Dividends – Unfranked	0.000000
Dividends – Unfranked CFI	0.000000
Interest – Subject To Non Resident WHT	0.000000
Interest – Not Subject To Non Resident WHT	17.670473
Other Income	4.168659
Other Income - NCMI	0.000000
Other Income – Excl. NCMI	0.000000
Other Income - CBMI	0.000000

Vanguard Internal Use Only

Capital Gains	
Discounted Capital Gain TAP	0.000000
Discounted Capital Gain NTAP	0.000000
Discounted Capital Gain – NCMI TAP	0.000000
Discounted Capital Gain – Excl. NCMI TAP	0.000000
Discounted Capital Gain – CBMI TAP	0.000000
CGT Concession Amount TAP	0.000000
CGT Concession Amount NTAP	0.000000
CGT Concession Amount - NCMI TAP	0.000000
CGT Concession Amount – Excl. NCMI TAP	0.000000
CGT Concession Amount – CBMI	0.000000
Capital Gains – Other Methods TAP	0.000000
Capital Gains – Other Methods NTAP	0.000000
Capital Gains – Other Methods NCMI TAP	0.000000
Capital Gains – Other Methods Excl. NCMI TAP	0.000000
Capital Gains – Other Methods CBMI TAP	0.000000
Foreign Income	
Assessable Foreign Source Income	0.594033
Tax Offsets	
Franking Credits	0.000000
Foreign Income Tax Offset	0.000000
Foreign Income Tax Offset – NTAP Discounted	0.000000
Foreign Income Tax Offset – NTAP Other	0.000000
Other Non-Assessable Amounts	
Tax Deferred	0.000000
Tax Free	0.000000

VFLT is a class of units in the Vanguard Australian Floating Rate Bond Index Fund (ARSN 692 406 465).

At the date of this distribution, Vanguard Investments Australia Ltd (Vanguard) as Responsible Entity of the Vanguard Australian Floating Rate Bond Index Fund (Fund) anticipates that the Fund will be a Managed Investment Trust (MIT) and an attribution managed investment trust (AMIT) for the purposes of the specified distribution period.

The following estimated components are provided by Vanguard pursuant to the requirements, under Subdivision 12A-B and 12A-A of Schedule 1 to the Taxation Administration Act 1953 (Cth) (TAA 1953), to provide unitholders with notice of the components of this distribution from which amounts would have required to be withheld, pursuant to the non-resident withholding obligations imposed under Subdivision 12-H of Schedule 1 of the TAA 1953 (for fund payments) and Subdivision 12-F of Schedule 1 of the TAA 1953 (for dividend, interest and royalty payments).

For the purpose of Section 12A-110 of Schedule 1 of the TAA 1953, the Fund Payment component of the distribution for this distribution period is calculated as the sum of the following components:

- Fund Payment Other: Australian income: other income; Capital gains: discounted capital gain TAP, multiplied by 2; and Capital gains: other method TAP.
- Fund Payment NCMI: Australian income: other income NCMI; Capital gains: discounted capital gain TAP NCMI, multiplied by 2; and Capital gains: other method TAP NCMI.
- Fund Payment Excl NCMI: Australian income: other income Excl NCMI; Capital gains: discounted capital gain TAP Excl NCMI, multiplied by 2; and Capital gains: other method TAP NCMI
- Fund Payment CBMI: Australian income: other income CBMI; Capital gains: discounted capital gain TAP CBMI, multiplied by 2; and Capital gains: other method CBMI

The income components set out in this statement are estimates for the distribution made by the Fund for this distribution period only.

Unit holders should not rely on this information for the purposes of completing their income tax return. Details of the final full year components attributed to each unit holder will be provided in the AMIT Members Annual Statement (AMMA Tax Statement), which will be issued following the end of the financial year.

Entities (such as those holding units on behalf of non-resident investors) who are required to withhold tax from these distributions should be aware that the AMMA Tax Statements that are issued by the Fund may provide for "deemed payments" which may be subject to additional withholding tax obligations.

You must be registered as a unit holder of the respective Vanguard 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.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date.

^ Under the AMIT regime and as a consequence of being an AMIT, in certain distribution periods, there may be a difference between the total Estimated Tax Attribution Components with the total Cash Distribution paid to investor.

Further Information

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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. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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