Distribution Timetable and Grant of Waiver Announcement

for the Vanguard® Exchange Traded Funds

24 November 2026

Vanguard Investments Australia Ltd is pleased to announce the following distribution timetable for Q4 2026:

FUND	ASX CODE	ANNOUNCEMENT
Vanguard Morningstar US Total Market Shares Index ETF	VTS	Distribution Timetable and Grant of Waiver Announcement

EVENT	Q4 2026
Announcement Date	21 December 2026
Ex Distribution Date	22 December 2026
Record Date	23 December 2026
FX Date	18 January 2027
Payment Date	25 January 2027

You must be registered as a holder of Chess Depositary Interest ("CDIs") of VTS on the Record Date to be eligible for this distribution. The distribution is announced in US dollars however, Australian CDI holders will receive their distribution in Australian dollars. The distribution announcement is gross of any applicable US withholding taxes.

Distribution reinvestment is currently not available for this ETF.

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

CDI CANCELLATION REQUESTS	Q4 2026
CDI cancellation requests received on this date in Australia will be locked/deferred.	23 December 2026
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record date)	24 December 2026

ASX Waiver

Vanguard Investments Australia Ltd has been granted a waiver from ASX Settlement Operating Rules 13.9.4 on the following terms:

ASX Settlement Operating Rule 13.9.4

1. ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in the Schedule is within 12 business hours of ASX Settlement transmitting the Message.

Facts/Reasons for granting the waiver

2. The Waiver is considered necessary to prevent the potential for a holder to gain inappropriate access to a distribution or other corporate action made by a Fund as a result of differences in time zones and public holidays between Australia and the United States. Such disparity may create an opportunity for a holder who is not entitled to receive a distribution to inappropriately gain access to that distribution as units in the Funds cannot be tagged to clarify whether they are trading with or without the distribution.

ASX has considered ASX Settlement Operating Rule 13.9.4 only and makes no statement as to the Issuer's compliance with other rules.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (Vanguard) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHESS Depositary Interests (CDIs) that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved. Vanguard ETFs will only be issued to Authorised Participants - that is persons who have entered into an Authorised Participant agreement with Vanguard. 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 in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus 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.

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