

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 September 2025

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	109.8836
Vanguard Australian Property Securities Index ETF	VAP	28.7623
Vanguard Australian Fixed Interest Index ETF	VAF	21.5885
Vanguard MSCI Australian Large Companies Index ETF	VLC	112.0991
Vanguard FTSE Emerging Markets Shares ETF	VGE	30.0260
Vanguard Australian Government Bond Index ETF	VGB	27.1624
Vanguard Australian Shares High Yield ETF	VHY	110.2292
Vanguard MSCI Index International Shares ETF	VGS	37.0856
Vanguard FTSE Europe Shares ETF	VEQ	12.9677
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	68.2945
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	15.7189
Vanguard International Credit Securities Index (Hedged) ETF	VCF	21.4489
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	38.4579
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.9330
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16.9902
Vanguard Ethically Conscious International Shares Index ETF	VESG	21.0520
Vanguard Global Infrastructure Index ETF	VBLD	37.8257
Vanguard MSCI International Small Companies Index ETF	VISM	19.6512
Vanguard Diversified Balanced Index ETF	VDBA	20.3950



Vanguard Diversified Conservative Index ETF	VDCO	18.2465
Vanguard Diversified High Growth Index ETF	VDHG	36.6162
Vanguard Diversified Growth Index ETF	VDGR	27.9914
Vanguard Ethically Conscious Australian Shares ETF	VETH	59.9213
Vanguard Diversified All Growth Index ETF	VDAL	27.2785
Vanguard Diversified Income ETF	VDIF	38.3351

Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 October 2025
Record Date	2 October 2025
Payment Date	16 October 2025

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for this distribution.

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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