

# Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 September 2025

Vanguard Investments Australia Ltd is pleased to announce the following final distribution amount and distribution timetable for Clearing House Electronic Subregister System (CHESS) Depository Interest (CDI) holders:

<b>US\$ Distribution Amount</b>		
<b>ETF</b>	<b>ASX CODE</b>	<b>PER UNIT</b>
Vanguard US Total Market Shares Index ETF	VTS	<b>US \$0.9072</b>

  

<b>Distribution Timetable</b>	
<b>EVENT</b>	<b>DATE</b>
Ex Distribution Date	29 September 2025
Record Date	30 September 2025
Foreign Exchange Date	21 October 2025
Payment Date	27 October 2025

You must be registered as a holder of CDIs of the respective Vanguard ETF 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

CDI cancellation requests received on this date in Australia will be locked/deferred.	30 September 2025
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record date)	1 October 2025

Vanguard Investments Australia Ltd has been granted a waiver from ASX Settlement Operating Rules 13.9.4. The waiver in respect of these ETFs for the date outlined above is required due to the differences in time zones and settlement periods between the US and Australia, which could potentially lead to the misalignment between the ETF registers in the US and Australia on the record date. The timetable above details when cancellations will be deferred and the relevant days when these requests will be actioned.

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## Further Information

If you have any queries, please contact Computershare on 1300 757 905.

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 above 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.

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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](http://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](http://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.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000, [vanguard.com.au](http://vanguard.com.au) 1300 655 888

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