

# Updated Estimated Distribution Announcement

for the Vanguard® Active ETFs

30 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 Global Value Equity Active ETF	VVLU	29.7486

## 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 Active ETF on Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for the Active ETF above. Any DRP elections must be made by 5pm on the Record Date. Active 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 Active 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 Active ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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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.

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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.

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