

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

2 October 2025

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is pleased to announce the following final distribution amounts and distribution timetable:

Final Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	109.5937
Vanguard Australian Property Securities Index ETF	VAP	28.6904
Vanguard Australian Fixed Interest Index ETF	VAF	21.5015
Vanguard MSCI Australian Large Companies Index ETF	VLC	113.3860
Vanguard FTSE Emerging Markets Shares ETF	VGE	29.8189
Vanguard Australian Government Bond Index ETF	VGB	27.0966
Vanguard Australian Shares High Yield ETF	VHY	109.6897
Vanguard MSCI Index International Shares ETF	VGS	36.9311
Vanguard FTSE Europe Shares ETF	VEQ	12.8974
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	68.0107
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	15.7157
Vanguard International Credit Securities Index (Hedged) ETF	VCF	21.4027
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	38.0952
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.7898
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16.9902
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.9813
Vanguard Global Infrastructure Index ETF	VBLD	37.6692
Vanguard MSCI International Small Companies Index ETF	VISM	19.5177
Vanguard Diversified Balanced Index ETF	VDBA	20.3338

Vanguard Diversified Conservative Index ETF	VDCO	18.1690
Vanguard Diversified High Growth Index ETF	VDHG	36.5237
Vanguard Diversified Growth Index ETF	VDGR	27.8472
Vanguard Ethically Conscious Australian Shares ETF	VETH	59.2502
Vanguard Diversified All Growth Index ETF	VDAL	26.7371
Vanguard Diversified Income ETF	VDIF	37.9000

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. 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.

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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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888