

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

29 December 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	82.1620
Vanguard Australian Property Securities Index ETF	VAP	45.6092
Vanguard Australian Fixed Interest Index ETF	VAF	42.5304
Vanguard MSCI Australian Large Companies Index ETF	VLC	63.6899
Vanguard FTSE Emerging Markets Shares ETF	VGE	133.5924
Vanguard Australian Government Bond Index ETF	VGB	43.6579
Vanguard Australian Shares High Yield ETF	VHY	66.0679
Vanguard MSCI Index International Shares ETF	VGS	47.4753
Vanguard FTSE Europe Shares ETF	VEQ	61.7014
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	23.7562
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	23.3445
Vanguard International Credit Securities Index (Hedged) ETF	VCF	33.8881
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.2770
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31.0177
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.3275
Vanguard Ethically Conscious International Shares Index ETF	VESG	28.5129
Vanguard Global Infrastructure Index ETF	VBLD	42.4964
Vanguard MSCI International Small Companies Index ETF	VISM	85.6494
Vanguard Diversified Balanced Index ETF	VDBA	26.9456

Vanguard Diversified Conservative Index ETF	VDCO	22.8419
Vanguard Diversified High Growth Index ETF	VDHG	34.1680
Vanguard Diversified Growth Index ETF	VDGR	28.8200
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	77.9767
Vanguard MSCI Australian Small Companies Index ETF	VSO	129.9412
Vanguard Ethically Conscious Australian Shares ETF	VETH	55.3853
Vanguard Diversified All Growth Index ETF	VDAL	30.7871
Vanguard Diversified Income ETF	VDIF	44.1242

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 January 2026
Record Date	5 January 2026
Payment Date	19 January 2026

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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