

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

5 January 2026

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	82.0828
Vanguard Australian Property Securities Index ETF	VAP	45.6092
Vanguard Australian Fixed Interest Index ETF	VAF	42.4433
Vanguard MSCI Australian Large Companies Index ETF	VLC	63.3371
Vanguard FTSE Emerging Markets Shares ETF	VGE	132.8790
Vanguard Australian Government Bond Index ETF	VGB	43.6579
Vanguard Australian Shares High Yield ETF	VHY	65.8285
Vanguard MSCI Index International Shares ETF	VGS	47.3570
Vanguard FTSE Europe Shares ETF	VEQ	61.5990
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	23.7244
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	31.0058
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.3275
Vanguard Ethically Conscious International Shares Index ETF	VESG	28.4781
Vanguard Global Infrastructure Index ETF	VBLD	42.3581
Vanguard MSCI International Small Companies Index ETF	VISM	85.4392
Vanguard Diversified Balanced Index ETF	VDBA	26.8015

Vanguard Diversified Conservative Index ETF	VDCO	22.7037
Vanguard Diversified High Growth Index ETF	VDHG	34.0825
Vanguard Diversified Growth Index ETF	VDGR	28.7391
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	77.9462
Vanguard MSCI Australian Small Companies Index ETF	VSO	129.6021
Vanguard Ethically Conscious Australian Shares ETF	VETH	55.3853
Vanguard Diversified All Growth Index ETF	VDAL	30.2778
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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