

Distribution FX Rate Announcement

for the Vanguard® Exchange Traded Funds

15 January 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) announced on **18 December 2025** the following distribution amount for CHESS Depositary Interest (CDI) holders:

US\$ Distribution Amount

ETF	ASX CODE	PER UNIT
Vanguard All-World ex-US Shares Index ETF	VEU	US\$1.258

The exchange rate used to convert the US\$ entitlements for Australian Chess Depositary Interest holders applicable for this distribution is **USD 1.00 = AUD 1.490997**. This is the prevailing market buy rate at around 9.00am on 15 January 2026. The payment date is 21 January 2026.

AU\$ Distribution Amount

ETF	ASX CODE	PER UNIT*
Vanguard® All-World ex-US Shares Index ETF	VEU	AU\$1.8757

* Important Note: This is the gross Australian dollar distribution amount using the exchange rate advised above and does not take into consideration the withholding tax amount applicable to each individual's tax circumstances.

A statement which includes the details of the final distribution payment amount and withholding tax applicable will be available on the payment date.

For further details please refer to the section **Investor Taxation** in the relevant Australian ETF Prospectus. The ETF Prospectus is available at www.vanguard.com.au

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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 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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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 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. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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