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Vanguard

Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds

23 March 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is pleased to announce the following indicative distribution calendar for 2026:

ETF	ASX CODE
Vanguard Australian Shares Index ETF	VAS
Vanguard Australian Property Securities Index ETF	VAP
Vanguard Australian Fixed Interest Index ETF	VAF
Vanguard Australian Government Bond Index ETF	VGB
Vanguard Australian Shares High Yield ETF	VHY
Vanguard MSCI Australian Large Companies Index ETF	VLC
Vanguard FTSE Emerging Markets Shares ETF	VGE
Vanguard MSCI Index International Shares ETF	VGS
Vanguard International Fixed Interest Index (Hedged) ETF	VIF
Vanguard International Credit Securities Index (Hedged) ETF	VCF
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard Australian Corporate Fixed Interest Index ETF	VACF
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND
Vanguard Diversified Conservative Index ETF	VDCO
Vanguard Diversified Balanced Index ETF	VDBA
Vanguard Diversified Growth Index ETF	VDGR
Vanguard Diversified High Growth Index ETF	VDHG
Vanguard Ethically Conscious International Shares Index ETF	VESG
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI
Vanguard Global Infrastructure Index ETF	VBLD
Vanguard MSCI International Small Companies Index ETF	VISM
Vanguard Ethically Conscious Australian Shares ETF	VETH

Vanguard Diversified All Growth Index ETF	VDAL
Vanguard Diversified Income ETF	VDIF
Vanguard S&P 500 US Shares Index ETF	V500
Vanguard Global Value Equity Active ETF	VVLU
Vanguard Global Minimum Volatility Active ETF	VMIN

Distribution Timetable

Event	1 st Distribution	2 nd Distribution	3 rd Distribution	4 th Distribution
Ex Distribution Date	1 April 2026	1 July 2026	1 October 2026	4 January 2027
Record Date	2 April 2026	2 July 2026	2 October 2026	5 January 2027
Payment Date	20 April 2026	16 July 2026	16 October 2026	19 January 2027

Please note that the timetable is indicative only and subject to change. Final distribution dates will be confirmed closer to each distribution.

Further Information

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

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