

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

31 March 2026

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	84.7880
Vanguard Australian Property Securities Index ETF	VAP	50.5505
Vanguard Australian Fixed Interest Index ETF	VAF	29.4897
Vanguard Australian Government Bond Index ETF	VGB	22.5624
Vanguard Australian Shares High Yield ETF	VHY	81.1836
Vanguard MSCI Index International Shares ETF	VGS	39.5760
Vanguard FTSE Europe Shares ETF	VEQ	27.0768
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	129.1579
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	155.6498
Vanguard Ethically Conscious International Shares Index ETF	VESG	43.9277
Vanguard MSCI International Small Companies Index ETF	VISM	177.1192
Vanguard Diversified Balanced Index ETF	VDBA	112.5326
Vanguard Diversified Conservative Index ETF	VDCO	114.2584
Vanguard Diversified High Growth Index ETF	VDHG	64.7933
Vanguard Diversified Growth Index ETF	VDGR	87.8506
Vanguard Diversified All Growth Index ETF	VDAL	28.7881
Vanguard Diversified Income ETF	VDIF	81.9694
Vanguard S&P 500 US Shares Index ETF	V500	2.7677

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 April 2026
Record Date	2 April 2026
Payment Date	20 April 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](http://vanguard.com.au)

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888

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