

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 April 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 Property Securities Index ETF	VAP	50.5047
Vanguard MSCI Australian Large Companies Index ETF	VLC	79.6814
Vanguard FTSE Emerging Markets Shares ETF	VGE	0.1318
Vanguard Australian Shares High Yield ETF	VHY	81.1358
Vanguard MSCI Index International Shares ETF	VGS	39.4131
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	7.6721
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	129.1078
Vanguard Global Infrastructure Index ETF	VBLD	37.6596
Vanguard MSCI International Small Companies Index ETF	VISM	176.7237
Vanguard Diversified Balanced Index ETF	VDBA	112.4556
Vanguard Diversified High Growth Index ETF	VDHG	64.6897
Vanguard Diversified Growth Index ETF	VDGR	87.6816
Vanguard Diversified All Growth Index ETF	VDAL	28.6139
Vanguard S&P 500 US Shares Index ETF	V500	2.6468

## 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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