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Vanguard

# Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

2 April 2026

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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 | 84.7880 |
| Vanguard Australian Property Securities Index ETF | VAP | 50.5047 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 29.4897 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 79.6814 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 0.1318 |
| Vanguard Australian Government Bond Index ETF | VGB | 22.5624 |
| Vanguard Australian Shares High Yield ETF | VHY | 81.1358 |
| Vanguard MSCI Index International Shares ETF | VGS | 39.4131 |
| Vanguard FTSE Europe Shares ETF | VEQ | 27.0768 |
| Vanguard FTSE Asia ex Japan Shares Index ETF | VAE | 7.6721 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 129.1078 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 155.4655 |
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 49.7408 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 155.6498 |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 22.9515 |
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 43.9277 |
| 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 |

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|---|---|---|
| Vanguard Diversified Conservative Index ETF | VDCO | 114.2584 |
| Vanguard Diversified High Growth Index ETF | VDHG | 64.6897 |
| Vanguard Diversified Growth Index ETF | VDGR | 87.6816 |
| Vanguard Ethically Conscious Australian Shares ETF | VETH | 45.3221 |
| Vanguard Diversified All Growth Index ETF | VDAL | 28.6139 |
| Vanguard Diversified Income ETF | VDIF | 81.9694 |
| 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

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