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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

4 July 2022

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 June 2022:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	42.5408
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	54.3433
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	47.5750
Vanguard FTSE Emerging Markets Shares ETF	VGE	66.9848
Vanguard Australian Shares Index ETF	VAS	81.4095
Vanguard Australian Property Securities Index ETF	VAP	74.1717
Vanguard Australian Fixed Interest Index ETF	VAF	0.0000
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard MSCI Australian Large Companies Index ETF	VLC	66.6658
Vanguard Australian Shares High Yield ETF	VHY	61.1824
Vanguard MSCI Australian Small Companies Index ETF	VSO	56.3835
Vanguard MSCI Index International Shares ETF	VGS	88.1532
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	74.4554
Vanguard FTSE Europe Shares ETF	VEQ	54.7172
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.8873
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	39.6651
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.5662
Vanguard Diversified Balanced Index ETF	VDBA	48.1849

Vanguard Diversified Conservative Index ETF	VDCO	47.6445
Vanguard Diversified Growth Index ETF	VDGR	50.0052
Vanguard Diversified High Growth Index ETF	VDHG	51.6678
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	43.5751
Vanguard Ethically Conscious International Shares Index ETF	VESG	62.0508
Vanguard Ethically Conscious Australian Shares ETF	VETH	50.2409
Vanguard MSCI International Small Companies Index ETF	VISM	50.9138
Vanguard Global Infrastructure Index ETF	VBLD	63.2314

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2022
Record Date	04 JUL 2022
Payment Date	18 JUL 2022

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for distribution.

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.

Further Information

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

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