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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 July 2023

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 June 2023:

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	40.9582
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	N/A
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	61.1824
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	48.6490
Vanguard FTSE Emerging Markets Shares ETF	VGE	67.5015
Vanguard Australian Shares Index ETF	VAS	89.1810
Vanguard Australian Property Securities Index ETF	VAP	76.2793
Vanguard Australian Fixed Interest Index ETF	VAF	44.3492
Vanguard Australian Government Bond Index ETF	VGB	45.2745
Vanguard MSCI Australian Large Companies Index ETF	VLC	71.7441
Vanguard Australian Shares High Yield ETF	VHY	66.7367
Vanguard MSCI Australian Small Companies Index ETF	VSO	61.0666
Vanguard MSCI Index International Shares ETF	VGS	106.0007
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	N/A
Vanguard FTSE Europe Shares ETF	VEQ	66.0401
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.5413
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.2910
Vanguard International Credit Securities Index (Hedged) ETF	VCF	37.3610

Vanguard Diversified Balanced Index ETF	VDBA	50.9516
Vanguard Diversified Conservative Index ETF	VDCO	49.1734
Vanguard Diversified Growth Index ETF	VDGR	54.2365
Vanguard Diversified High Growth Index ETF	VDHG	57.6675
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	41.8316
Vanguard Ethically Conscious International Shares Index ETF	VESG	74.5873
Vanguard Ethically Conscious Australian Shares ETF	VETH	55.2302
Vanguard MSCI International Small Companies Index ETF	VISM	57.3400
Vanguard Global Infrastructure Index ETF	VBLD	62.0066

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	03 JUL 2023
Record Date	04 JUL 2023
Payment Date	18 JUL 2023

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](http://vanguard.com.au)

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Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products

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