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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 October 2023

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

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	39.7645
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	N/A
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	63.0456
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	48.9339
Vanguard FTSE Emerging Markets Shares ETF	VGE	67.0949
Vanguard Australian Shares Index ETF	VAS	87.1399
Vanguard Australian Property Securities Index ETF	VAP	73.4044
Vanguard Australian Fixed Interest Index ETF	VAF	44.0191
Vanguard Australian Government Bond Index ETF	VGB	44.9199
Vanguard MSCI Australian Large Companies Index ETF	VLC	70.6604
Vanguard Australian Shares High Yield ETF	VHY	66.0768
Vanguard MSCI Index International Shares ETF	VGS	104.8668
Vanguard FTSE Europe Shares ETF	VEQ	63.7903
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	66.7970
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	37.2073
Vanguard International Credit Securities Index (Hedged) ETF	VCF	36.4506
Vanguard Diversified Balanced Index ETF	VDBA	49.9401
Vanguard Diversified Conservative Index ETF	VDCO	48.2615

Vanguard Diversified Growth Index ETF	VDGR	53.1595
Vanguard Diversified High Growth Index ETF	VDHG	56.5385
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	40.5981
Vanguard Ethically Conscious International Shares Index ETF	VESG	73.8195
Vanguard Ethically Conscious Australian Shares ETF	VETH	53.5883
Vanguard MSCI International Small Companies Index ETF	VISM	56.1172
Vanguard Global Infrastructure Index ETF	VBLD	58.0699

Distribution Timetable

EVENT	DATE
Ex Distribution Date	02 OCT 2023
Record Date	03 OCT 2023
Payment Date	17 OCT 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

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