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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 April 2024

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 March 2024:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	41.4239
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Nil Distribution
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	72.9960
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	50.3349
Vanguard FTSE Emerging Markets Shares ETF	VGE	70.6898
Vanguard Australian Shares Index ETF	VAS	97.9497
Vanguard Australian Property Securities Index ETF	VAP	97.4397
Vanguard Australian Fixed Interest Index ETF	VAF	45.5813
Vanguard Australian Government Bond Index ETF	VGB	46.4958
Vanguard MSCI Australian Large Companies Index ETF	VLC	79.0938
Vanguard Australian Shares High Yield ETF	VHY	72.9534
Vanguard MSCI Index International Shares ETF	VGS	124.3087
Vanguard FTSE Europe Shares ETF	VEQ	73.2271
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	71.2618
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.4865
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.1199
Vanguard Diversified Balanced Index ETF	VDBA	54.9532
Vanguard Diversified Conservative Index ETF	VDCO	51.9137

Vanguard Diversified Growth Index ETF	VDGR	59.5407
Vanguard Diversified High Growth Index ETF	VDHG	64.5744
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.1994
Vanguard Ethically Conscious International Shares Index ETF	VESG	88.7825
Vanguard Ethically Conscious Australian Shares ETF	VETH	62.2133
Vanguard MSCI International Small Companies Index ETF	VISM	64.5351
Vanguard Global Infrastructure Index ETF	VBLD	63.8711

Distribution Timetable

EVENT	DATE
Ex Distribution Date	02 APR 2024
Record Date	03 APR 2024
Payment Date	17 APR 2024

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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