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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 October 2024

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 September 2024:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	42.5637
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	62.3842
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	68.4424
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.1776
Vanguard FTSE Emerging Markets Shares ETF	VGE	76.1710
Vanguard Australian Shares Index ETF	VAS	102.5435
Vanguard Australian Property Securities Index ETF	VAP	102.4763
Vanguard Australian Fixed Interest Index ETF	VAF	45.9549
Vanguard Australian Government Bond Index ETF	VGB	46.8235
Vanguard MSCI Australian Large Companies Index ETF	VLC	84.1803
Vanguard Australian Shares High Yield ETF	VHY	75.0323
Vanguard MSCI Index International Shares ETF	VGS	125.0818
Vanguard FTSE Europe Shares ETF	VEQ	72.6723
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	77.4446
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	39.3357
Vanguard International Credit Securities Index (Hedged) ETF	VCF	39.2614
Vanguard Diversified Balanced Index ETF	VDBA	56.4868
Vanguard Diversified Conservative Index ETF	VDCO	53.4295

Vanguard Diversified Growth Index ETF	VDGR	61.2177
Vanguard Diversified High Growth Index ETF	VDHG	66.2547
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	43.3399
Vanguard Ethically Conscious International Shares Index ETF	VESG	90.3430
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.3268
Vanguard MSCI International Small Companies Index ETF	VISM	63.4878
Vanguard Global Infrastructure Index ETF	VBLD	67.5998

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2024
Record Date	02 OCT 2024
Payment Date	16 OCT 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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