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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

25 November 2021

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 September 2021:

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Australian Shares Index ETF	VAS	93.8604
Vanguard Australian Fixed Interest Index ETF	VAF	50.2744
Vanguard Australian Shares High Yield ETF	VHY	63.7741
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	52.9272
Vanguard Ethically Conscious Australian Shares ETF	VETH	59.8527
Vanguard Australian Government Bond Index ETF	VGB	51.4079
Vanguard MSCI Australian Large Companies Index ETF	VLC	74.1421
Vanguard Australian Property Securities Index ETF	VAP	90.7496
Vanguard MSCI Index International Shares ETF	VGS	99.4249
Vanguard Diversified High Growth Index ETF	VDHG	60.1055
Vanguard FTSE Emerging Markets Shares ETF	VGE	76.6566
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	49.0526
Vanguard Ethically Conscious International Shares Index ETF	VESG	72.9422
Vanguard FTSE Europe Shares ETF	VEQ	64.7173
Vanguard Global Infrastructure Index ETF	VBLD	58.5202
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	78.0516
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	61.1104
Vanguard MSCI International Small Companies Index ETF	VISM	64.3366

Vanguard Diversified Balanced Index ETF	VDBA	55.2839
Vanguard Diversified Conservative Index ETF	VDCO	53.5392
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	58.3311
Vanguard Diversified Growth Index ETF	VDGR	57.6716
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	48.1587
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	44.1361
Vanguard International Credit Securities Index (Hedged) ETF	VCF	44.9231
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2021
Record Date	04 OCT 2021
Payment Date	18 OCT 2021

You must be registered as a security holder of the relevant ETF on 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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