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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

5 January 2022

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 December 2021:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	47.9507
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Nil Distribution
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	59.9887
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.9114
Vanguard FTSE Emerging Markets Shares ETF	VGE	75.3108
Vanguard Australian Shares Index ETF	VAS	95.2360
Vanguard Australian Property Securities Index ETF	VAP	99.3053
Vanguard Australian Fixed Interest Index ETF	VAF	49.1510
Vanguard Australian Government Bond Index ETF	VGB	50.5468
Vanguard MSCI Australian Large Companies Index ETF	VLC	74.7446
Vanguard Australian Shares High Yield ETF	VHY	64.9259
Vanguard MSCI Australian Small Companies Index ETF	VSO	73.5860
Vanguard MSCI Index International Shares ETF	VGS	106.1357
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Nil Distribution
Vanguard FTSE Europe Shares ETF	VEQ	66.9265
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	76.5363
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	44.0298
Vanguard International Credit Securities Index (Hedged) ETF	VCF	44.6201
Vanguard Diversified Balanced Index ETF	VDBA	56.1449

Vanguard Diversified Conservative Index ETF	VDCO	53.9255
Vanguard Diversified Growth Index ETF	VDGR	59.0908
Vanguard Diversified High Growth Index ETF	VDHG	62.1641
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	48.8555
Vanguard Ethically Conscious International Shares Index ETF	VESG	77.9823
Vanguard Ethically Conscious Australian Shares ETF	VETH	61.0372
Vanguard MSCI International Small Companies Index ETF	VISM	64.4451
Vanguard Global Infrastructure Index ETF	VBLD	64.0578
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	64.2468

Distribution Timetable

EVENT	DATE
Ex Distribution Date	04 JAN 2022
Record Date	05 JAN 2022
Payment Date	19 JAN 2022

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

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