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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

4 April 2022

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 March 2022:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	45.1204
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Nil Distribution
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	58.6606
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	49.2279
Vanguard FTSE Emerging Markets Shares ETF	VGE	67.9497
Vanguard Australian Shares Index ETF	VAS	95.2101
Vanguard Australian Property Securities Index ETF	VAP	91.5091
Vanguard Australian Fixed Interest Index ETF	VAF	46.0226
Vanguard Australian Government Bond Index ETF	VGB	47.2489
Vanguard MSCI Australian Large Companies Index ETF	VLC	76.9029
Vanguard Australian Shares High Yield ETF	VHY	69.5577
Vanguard MSCI Index International Shares ETF	VGS	96.8238
Vanguard FTSE Europe Shares ETF	VEQ	59.0902
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	68.5931
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	41.8661
Vanguard International Credit Securities Index (Hedged) ETF	VCF	41.5267
Vanguard Diversified Balanced Index ETF	VDBA	53.1265
Vanguard Diversified Conservative Index ETF	VDCO	51.2337
Vanguard Diversified Growth Index ETF	VDGR	56.0652

Vanguard Diversified High Growth Index ETF	VDHG	58.9293
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	46.0804
Vanguard Ethically Conscious International Shares Index ETF	VESG	69.2998
Vanguard Ethically Conscious Australian Shares ETF	VETH	59.7269
Vanguard MSCI International Small Companies Index ETF	VISM	57.4412
Vanguard Global Infrastructure Index ETF	VBLD	63.8190
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	60.6805

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2022
Record Date	04 APR 2022
Payment Date	20 APR 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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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888