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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

4 October 2022

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 September 2022:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	40.5456
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	53.7429
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	47.4485
Vanguard FTSE Emerging Markets Shares ETF	VGE	62.7621
Vanguard Australian Shares Index ETF	VAS	80.3959
Vanguard Australian Property Securities Index ETF	VAP	68.4528
Vanguard Australian Fixed Interest Index ETF	VAF	43.8542
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard MSCI Australian Large Companies Index ETF	VLC	65.3010
Vanguard Australian Shares High Yield ETF	VHY	59.9812
Vanguard MSCI Index International Shares ETF	VGS	88.1187
Vanguard FTSE Europe Shares ETF	VEQ	51.0878
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	61.7967
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.0400
Vanguard International Credit Securities Index (Hedged) ETF	VCF	36.7072
Vanguard Diversified Balanced Index ETF	VDBA	46.9332
Vanguard Diversified Conservative Index ETF	VDCO	46.4200
Vanguard Diversified Growth Index ETF	VDGR	48.8768

Vanguard Diversified High Growth Index ETF	VDHG	50.6717
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	41.5524
Vanguard Ethically Conscious International Shares Index ETF	VESG	61.6930
Vanguard Ethically Conscious Australian Shares ETF	VETH	50.1444
Vanguard MSCI International Small Companies Index ETF	VISM	51.1905
Vanguard Global Infrastructure Index ETF	VBLD	61.2860

Distribution Timetable

EVENT	DATE
Ex Distribution Date	03 OCT 2022
Record Date	04 OCT 2022
Payment Date	18 OCT 2022

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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