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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

4 January 2023

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

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	40.5678
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	58.7899
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.0000
Vanguard FTSE Emerging Markets Shares ETF	VGE	63.5550
Vanguard Australian Shares Index ETF	VAS	86.9181
Vanguard Australian Property Securities Index ETF	VAP	75.4032
Vanguard Australian Fixed Interest Index ETF	VAF	43.9405
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard MSCI Australian Large Companies Index ETF	VLC	71.4441
Vanguard Australian Shares High Yield ETF	VHY	66.0693
Vanguard MSCI Australian Small Companies Index ETF	VSO	61.1338
Vanguard MSCI Index International Shares ETF	VGS	91.2963
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard FTSE Europe Shares ETF	VEQ	58.2355
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	64.8393
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	37.7629
Vanguard International Credit Securities Index (Hedged) ETF	VCF	37.0845
Vanguard Diversified Balanced Index ETF	VDBA	48.4388

Vanguard Diversified Conservative Index ETF	VDCO	47.3927
Vanguard Diversified Growth Index ETF	VDGR	51.0275
Vanguard Diversified High Growth Index ETF	VDHG	53.4587
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	41.5266
Vanguard Ethically Conscious International Shares Index ETF	VESG	62.9630
Vanguard Ethically Conscious Australian Shares ETF	VETH	53.9327
Vanguard MSCI International Small Companies Index ETF	VISM	53.2232
Vanguard Global Infrastructure Index ETF	VBLD	62.7230

Distribution Timetable

EVENT	DATE
Ex Distribution Date	03 January 2023
Record Date	04 January 2023
Payment Date	18 January 2023

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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