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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

4 April 2023

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 March 2023:

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	41.4621
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	60.3567
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	49.4161
Vanguard FTSE Emerging Markets Shares ETF	VGE	66.6266
Vanguard Australian Shares Index ETF	VAS	89.1989
Vanguard Australian Property Securities Index ETF	VAP	74.7945
Vanguard Australian Fixed Interest Index ETF	VAF	45.8343
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard MSCI Australian Large Companies Index ETF	VLC	73.0581
Vanguard Australian Shares High Yield ETF	VHY	66.9054
Vanguard MSCI Index International Shares ETF	VGS	99.4950
Vanguard FTSE Europe Shares ETF	VEQ	64.8277
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	68.2324
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.7037
Vanguard International Credit Securities Index (Hedged) ETF	VCF	37.8004
Vanguard Diversified Balanced Index ETF	VDBA	50.5124
Vanguard Diversified Conservative Index ETF	VDCO	49.0846
Vanguard Diversified Growth Index ETF	VDGR	53.4236

Vanguard Diversified High Growth Index ETF	VDHG	56.2611
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.4390
Vanguard Ethically Conscious International Shares Index ETF	VESG	69.3011
Vanguard Ethically Conscious Australian Shares ETF	VETH	55.0680
Vanguard MSCI International Small Companies Index ETF	VISM	55.7217
Vanguard Global Infrastructure Index ETF	VBLD	62.3882

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	<b>3 APR 2023</b>
Record Date	<b>4 APR 2023</b>
Payment Date	<b>20 APR 2023</b>

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](http://vanguard.com.au)

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