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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 January 2024

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

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	41.9044
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.0000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	65.3257
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	50.0433
Vanguard FTSE Emerging Markets Shares ETF	VGE	66.5336
Vanguard Australian Shares Index ETF	VAS	93.7060
Vanguard Australian Property Securities Index ETF	VAP	84.4947
Vanguard Australian Fixed Interest Index ETF	VAF	45.3369
Vanguard Australian Government Bond Index ETF	VGB	46.2318
Vanguard MSCI Australian Large Companies Index ETF	VLC	76.9966
Vanguard Australian Shares High Yield ETF	VHY	70.1608
Vanguard MSCI Australian Small Companies Index ETF	VSO	63.2972
Vanguard MSCI Index International Shares ETF	VGS	109.8875
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard FTSE Europe Shares ETF	VEQ	67.1041
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.0079
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.9082
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.5014

Vanguard Diversified Balanced Index ETF	VDBA	52.8849
Vanguard Diversified Conservative Index ETF	VDCO	50.7267
Vanguard Diversified Growth Index ETF	VDGR	56.4243
Vanguard Diversified High Growth Index ETF	VDHG	60.1603
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.7047
Vanguard Ethically Conscious International Shares Index ETF	VESG	78.2543
Vanguard Ethically Conscious Australian Shares ETF	VETH	58.1667
Vanguard MSCI International Small Companies Index ETF	VISM	59.4340
Vanguard Global Infrastructure Index ETF	VBLD	60.7473

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	02 JAN 2024
Record Date	03 JAN 2024
Payment Date	17 JAN 2024

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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Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products

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