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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 July 2024

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 June 2024:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	40.9938
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	NIL Distribution
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	66.9914
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	49.9917
Vanguard FTSE Emerging Markets Shares ETF	VGE	72.3642
Vanguard Australian Shares Index ETF	VAS	96.0960
Vanguard Australian Property Securities Index ETF	VAP	90.0734
Vanguard Australian Fixed Interest Index ETF	VAF	44.7868
Vanguard Australian Government Bond Index ETF	VGB	45.5398
Vanguard MSCI Australian Large Companies Index ETF	VLC	79.3944
Vanguard Australian Shares High Yield ETF	VHY	71.4074
Vanguard MSCI Australian Small Companies Index ETF	VSO	64.3952
Vanguard MSCI Index International Shares ETF	VGS	122.5441
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	99.6996
Vanguard FTSE Europe Shares ETF	VEQ	70.9028
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	73.9126
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.0049
Vanguard International Credit Securities Index (Hedged) ETF	VCF	37.7806

Vanguard Diversified Balanced Index ETF	VDBA	54.2014
Vanguard Diversified Conservative Index ETF	VDCO	51.5517
Vanguard Diversified Growth Index ETF	VDGR	58.6521
Vanguard Diversified High Growth Index ETF	VDHG	63.4308
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	41.7512
Vanguard Ethically Conscious International Shares Index ETF	VESG	89.0246
Vanguard Ethically Conscious Australian Shares ETF	VETH	60.9187
Vanguard MSCI International Small Companies Index ETF	VISM	60.6144
Vanguard Global Infrastructure Index ETF	VBLD	61.6727

Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2024
Record Date	2 July 2024
Payment Date	16 July 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

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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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