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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 January 2025

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 December 2024:

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	41.5405
Vanguard Global Minimum Volatility Active ETF	VMIN	60.3964
Vanguard Global Value Equity Active ETF	VVLU	73.6031
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	50.9913
Vanguard FTSE Emerging Markets Shares ETF	VGE	78.6106
Vanguard Australian Shares Index ETF	VAS	100.7245
Vanguard Australian Property Securities Index ETF	VAP	94.9228
Vanguard Australian Fixed Interest Index ETF	VAF	45.4146
Vanguard Australian Government Bond Index ETF	VGB	46.1737
Vanguard MSCI Australian Large Companies Index ETF	VLC	82.2271
Vanguard Australian Shares High Yield ETF	VHY	73.6673
Vanguard MSCI Australian Small Companies Index ETF	VSO	66.3896
Vanguard MSCI Index International Shares ETF	VGS	139.5018
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	104.8691
Vanguard FTSE Europe Shares ETF	VEQ	72.7802
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	80.1182
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.4919
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.3454
Vanguard Diversified Balanced Index ETF	VDBA	56.9393

Vanguard Diversified Conservative Index ETF	VDCO	53.4085
Vanguard Diversified Growth Index ETF	VDGR	62.4266
Vanguard Diversified High Growth Index ETF	VDHG	68.2539
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.2893
Vanguard Ethically Conscious International Shares Index ETF	VESG	101.4779
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.0778
Vanguard MSCI International Small Companies Index ETF	VISM	69.0856
Vanguard Global Infrastructure Index ETF	VBLD	71.2877

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	02 JAN 2025
Record Date	03 JAN 2025
Payment Date	17 JAN 2025

You must be registered as a unit holder of the relevant ETF on the Record Date to be eligible for distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

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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