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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 April 2025

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 March 2025:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	41.8262
Vanguard Global Minimum Volatility Active ETF	VMIN	Nil distribution
Vanguard Global Value Equity Active ETF	VVLU	72.5335
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.2774
Vanguard FTSE Emerging Markets Shares ETF	VGE	80.1116
Vanguard Australian Shares Index ETF	VAS	97.1013
Vanguard Australian Property Securities Index ETF	VAP	87.7516
Vanguard Australian Fixed Interest Index ETF	VAF	45.7435
Vanguard Australian Government Bond Index ETF	VGB	46.4380
Vanguard MSCI Australian Large Companies Index ETF	VLC	77.6268
Vanguard Australian Shares High Yield ETF	VHY	70.1346
Vanguard MSCI Index International Shares ETF	VGS	134.6869
Vanguard FTSE Europe Shares ETF	VEQ	79.9020
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	80.6753
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.6088
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.5856
Vanguard Diversified Balanced Index ETF	VDBA	55.9778
Vanguard Diversified Conservative Index ETF	VDCO	53.0542
Vanguard Diversified Growth Index ETF	VDGR	60.9189

Vanguard Diversified High Growth Index ETF	VDHG	65.8566
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.5321
Vanguard Ethically Conscious International Shares Index ETF	VESG	97.1742
Vanguard Ethically Conscious Australian Shares ETF	VETH	63.0833
Vanguard MSCI International Small Companies Index ETF	VISM	65.3864
Vanguard Global Infrastructure Index ETF	VBLD	74.3852
Vanguard Diversified All Growth Index ETF	VDAL	48.5131
Vanguard Diversified Income ETF	VDIF	49.3693

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2025
Record Date	02 APR 2025
Payment Date	16 APR 2025

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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