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Vanguard

Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 October 2025

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 September 2025:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	42.3541
Vanguard Global Minimum Volatility Active ETF	VMIN	62.9727
Vanguard Global Value Equity Active ETF	VVLU	76.5573
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.9149
Vanguard FTSE Emerging Markets Shares ETF	VGE	90.0872
Vanguard Australian Shares Index ETF	VAS	109.8171
Vanguard Australian Property Securities Index ETF	VAP	102.1717
Vanguard Australian Fixed Interest Index ETF	VAF	46.3654
Vanguard Australian Government Bond Index ETF	VGB	47.0076
Vanguard MSCI Australian Large Companies Index ETF	VLC	85.7952
Vanguard Australian Shares High Yield ETF	VHY	77.2262
Vanguard MSCI Index International Shares ETF	VGS	149.7631
Vanguard FTSE Europe Shares ETF	VEQ	85.3459
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	92.6333
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.8728
Vanguard International Credit Securities Index (Hedged) ETF	VCF	39.2927
Vanguard Diversified Balanced Index ETF	VDBA	60.1459
Vanguard Diversified Conservative Index ETF	VDCO	55.8250
Vanguard Diversified Growth Index ETF	VDGR	66.6214

Vanguard Diversified High Growth Index ETF	VDHG	73.1438
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.8518
Vanguard Ethically Conscious International Shares Index ETF	VESG	109.4182
Vanguard Ethically Conscious Australian Shares ETF	VETH	72.2958
Vanguard MSCI International Small Companies Index ETF	VISM	72.3731
Vanguard Global Infrastructure Index ETF	VBLD	73.2252
Vanguard Diversified All Growth Index ETF	VDAL	54.6763
Vanguard Diversified Income ETF	VDIF	52.0520

Distribution Timetable

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