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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

5 January 2026

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 December 2025:

## Distribution Reinvestment Plan (DRP) Issue Price

| ETF                                                         | ASX Code | DRP Issue Price (\$) |
|-------------------------------------------------------------|----------|----------------------|
| Vanguard Global Aggregate Bond Index (Hedged) ETF           | VBND     | 42.3043              |
| Vanguard Global Minimum Volatility Active ETF               | VMIN     | 62.5975              |
| Vanguard Global Value Equity Active ETF                     | VVLU     | 80.0364              |
| Vanguard Australian Corporate Fixed Interest Index ETF      | VACF     | 51.1429              |
| Vanguard FTSE Emerging Markets Shares ETF                   | VGE      | 88.8858              |
| Vanguard Australian Shares Index ETF                        | VAS      | 108.0618             |
| Vanguard Australian Property Securities Index ETF           | VAP      | 100.4104             |
| Vanguard Australian Fixed Interest Index ETF                | VAF      | 45.4006              |
| Vanguard Australian Government Bond Index ETF               | VGB      | 45.9336              |
| Vanguard MSCI Australian Large Companies Index ETF          | VLC      | 84.8113              |
| Vanguard Australian Shares High Yield ETF                   | VHY      | 77.9945              |
| Vanguard MSCI Australian Small Companies Index ETF          | VSO      | 76.6575              |
| Vanguard MSCI Index International Shares ETF                | VGS      | 153.1125             |
| Vanguard MSCI Index International Shares (Hedged) ETF       | VGAD     | 119.2898             |
| Vanguard FTSE Europe Shares ETF                             | VEQ      | 88.8994              |
| Vanguard FTSE Asia ex Japan Shares Index ETF                | VAE      | 95.5890              |
| Vanguard International Fixed Interest Index (Hedged) ETF    | VIF      | 38.7706              |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF      | 39.2000              |
| Vanguard Diversified Balanced Index ETF                     | VDBA     | 60.3332              |

|                                                                       |      |          |
|-----------------------------------------------------------------------|------|----------|
| Vanguard Diversified Conservative Index ETF                           | VDCO | 55.9120  |
| Vanguard Diversified Growth Index ETF                                 | VDGR | 67.0058  |
| Vanguard Diversified High Growth Index ETF                            | VDHG | 73.7265  |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 42.8533  |
| Vanguard Ethically Conscious International Shares Index ETF           | VESG | 112.3271 |
| Vanguard Ethically Conscious Australian Shares ETF                    | VETH | 70.5557  |
| Vanguard MSCI International Small Companies Index ETF                 | VISM | 73.1466  |
| Vanguard Global Infrastructure Index ETF                              | VBLD | 72.0536  |
| Vanguard Diversified All Growth Index ETF                             | VDAL | 55.1341  |
| Vanguard Diversified Income ETF                                       | VDIF | 52.4737  |

### Distribution Timetable

| EVENT                | DATE        |
|----------------------|-------------|
| Ex Distribution Date | 02 JAN 2026 |
| Record Date          | 05 JAN 2026 |
| Payment Date         | 19 JAN 2026 |

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for this 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](https://www.vanguard.com.au)

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