

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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