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# Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 July 2025

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

## Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	42.0670
Vanguard Global Minimum Volatility Active ETF	VMIN	61.2266
Vanguard Global Value Equity Active ETF	VVLU	71.1557
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.8365
Vanguard FTSE Emerging Markets Shares ETF	VGE	83.1633
Vanguard Australian Shares Index ETF	VAS	105.6498
Vanguard Australian Property Securities Index ETF	VAP	97.8526
Vanguard Australian Fixed Interest Index ETF	VAF	46.4028
Vanguard Australian Government Bond Index ETF	VGB	47.1424
Vanguard MSCI Australian Large Companies Index ETF	VLC	84.4271
Vanguard Australian Shares High Yield ETF	VHY	73.7378
Vanguard MSCI Australian Small Companies Index ETF	VSO	67.3609
Vanguard MSCI Index International Shares ETF	VGS	141.4572
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	107.8706
Vanguard FTSE Europe Shares ETF	VEQ	83.8192
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	85.0801
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	38.8282
Vanguard International Credit Securities Index (Hedged) ETF	VCF	38.8373
Vanguard Diversified Balanced Index ETF	VDBA	58.2706

Vanguard Diversified Conservative Index ETF	VDCO	54.6321
Vanguard Diversified Growth Index ETF	VDGR	63.9623
Vanguard Diversified High Growth Index ETF	VDHG	69.5925
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.5878
Vanguard Ethically Conscious International Shares Index ETF	VESG	103.1513
Vanguard Ethically Conscious Australian Shares ETF	VETH	69.7058
Vanguard MSCI International Small Companies Index ETF	VISM	67.7718
Vanguard Global Infrastructure Index ETF	VBLD	71.3833
Vanguard Diversified All Growth Index ETF	VDAL	51.7364
Vanguard Diversified Income ETF	VDIF	50.5447

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2025
Record Date	02 JUL 2025
Payment Date	16 JUL 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](http://vanguard.com.au)

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