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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

3 July 2026

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 30 June 2026:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	39.5550
Vanguard Global Minimum Volatility Active ETF	VMIN	60.7784
Vanguard Global Value Equity Active ETF	VVLU	77.0135
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	51.1547
Vanguard FTSE Emerging Markets Shares ETF	VGE	94.8928
Vanguard Australian Shares Index ETF	VAS	108.7983
Vanguard Australian Property Securities Index ETF	VAP	93.1533
Vanguard Australian Fixed Interest Index ETF	VAF	45.5862
Vanguard Australian Government Bond Index ETF	VGB	46.1587
Vanguard MSCI Australian Large Companies Index ETF	VLC	89.1411
Vanguard Australian Shares High Yield ETF	VHY	82.7060
Vanguard MSCI Australian Small Companies Index ETF	VSO	71.8144
Vanguard MSCI Index International Shares ETF	VGS	160.4677
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	128.4559
Vanguard FTSE Europe Shares ETF	VEQ	90.6338
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	113.8170
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	36.0910
Vanguard International Credit Securities Index (Hedged) ETF	VCF	36.7155
Vanguard Diversified Balanced Index ETF	VDBA	60.0080

Vanguard Diversified Conservative Index ETF	VDCO	55.0101
Vanguard Diversified Growth Index ETF	VDGR	67.9626
Vanguard Diversified High Growth Index ETF	VDHG	76.0436
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	42.6969
Vanguard Ethically Conscious International Shares Index ETF	VESG	119.5185
Vanguard Ethically Conscious Australian Shares ETF	VETH	67.4057
Vanguard MSCI International Small Companies Index ETF	VISM	77.3286
Vanguard Global Infrastructure Index ETF	VBLD	76.7688
Vanguard Diversified All Growth Index ETF	VDAL	57.6732
Vanguard Diversified Income ETF	VDIF	52.9903
Vanguard S&P 500 US Shares Index ETF	V500	55.6704
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	54.7047
Vanguard International Shares High Yield ETF	VIHY	53.8372
Vanguard Global Technology Index ETF	VTEK	65.6773
Vanguard Global Technology Index (Hedged) ETF	VTKH	64.3055

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2026
Record Date	02 JUL 2026
Payment Date	16 JUL 2026

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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