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Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard® ETFs and Active ETFs

2 October 2026

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

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price (\$)
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	38.1268
Vanguard Global Minimum Volatility Active ETF	VMIN	60.6104
Vanguard Global Value Equity Active ETF	VVLU	79.8356
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	50.3758
Vanguard FTSE Emerging Markets Shares ETF	VGE	93.9183
Vanguard Australian Shares Index ETF	VAS	108.8611
Vanguard Australian Property Securities Index ETF	VAP	84.9688
Vanguard Australian Fixed Interest Index ETF	VAF	44.5776
Vanguard Australian Government Bond Index ETF	VGB	45.0646
Vanguard MSCI Australian Large Companies Index ETF	VLC	88.7727
Vanguard Australian Shares High Yield ETF	VHY	83.5326
Vanguard MSCI Index International Shares ETF	VGS	162.5080
Vanguard FTSE Europe Shares ETF	VEQ	88.4858
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	112.2613
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	34.9355
Vanguard International Credit Securities Index (Hedged) ETF	VCF	35.4183
Vanguard Diversified Balanced Index ETF	VDBA	59.1338
Vanguard Diversified Conservative Index ETF	VDCO	54.0019
Vanguard Diversified Growth Index ETF	VDGR	67.4569

Vanguard Diversified High Growth Index ETF	VDHG	76.0219
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	41.2212
Vanguard Ethically Conscious International Shares Index ETF	VESG	121.3690
Vanguard Ethically Conscious Australian Shares ETF	VETH	66.9080
Vanguard MSCI International Small Companies Index ETF	VISM	73.8362
Vanguard Global Infrastructure Index ETF	VBLD	70.5048
Vanguard Diversified All Growth Index ETF	VDAL	57.9164
Vanguard Diversified Income ETF	VDIF	52.3636
Vanguard S&P 500 US Shares Index ETF	V500	56.5931
Vanguard International Shares High Yield ETF	VIHY	54.2018
Vanguard Global Technology Index ETF	VTEK	68.3300

Distribution Timetable

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