



## PRESS RELEASE

### VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VLB, VGV, VCB, VAB, VSB, VSC, VCNS, VBAL, VGRO and VCIP)

TORONTO (September 23, 2024) — Vanguard Investments Canada Inc. today announced the final September 2024 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on October 01, 2024 will receive cash distributions payable on October 08, 2024. Details of the “per unit” distribution amounts are as follows:

| Vanguard ETF®   | TSX Ticker Symbol | Distribution per Unit (\$) | CUSIP     | ISIN         | Payment Frequency |
|---|-------------------|----------------------------|-----------|--------------|-------------------|
| Vanguard Canadian Long-Term Bond Index ETF            | VLB               | 0.062454                   | 92211H104 | CA92211H1047 | Monthly           |
| Vanguard Canadian Government Bond Index ETF           | VGV               | 0.051979                   | 92210N102 | CA92210N1024 | Monthly           |
| Vanguard Canadian Corporate Bond Index ETF            | VCB               | 0.069957                   | 92210P107 | CA92210P1071 | Monthly           |
| Vanguard Canadian Aggregate Bond Index ETF            | VAB               | 0.057573                   | 92203E101 | CA92203E1016 | Monthly           |
| Vanguard Canadian Short-Term Bond Index ETF           | VSB               | 0.053756                   | 92203G106 | CA92203G1063 | Monthly           |
| Vanguard Canadian Short-Term Corporate Bond Index ETF | VSC               | 0.066258                   | 92203N101 | CA92203N1015 | Monthly           |
| Vanguard Conservative ETF Portfolio                   | VCNS              | 0.143106                   | 92207C101 | CA92207C1014 | Quarterly         |
| Vanguard Balanced ETF Portfolio                       | VBAL              | 0.129227                   | 92207E107 | CA92207E1079 | Quarterly         |
| Vanguard Growth ETF Portfolio                         | VGRO              | 0.108160                   | 92207X105 | CA92207X1050 | Quarterly         |
| Vanguard Conservative Income ETF Portfolio            | VCIP              | 0.155827                   | 92208H109 | CA92208H1091 | Quarterly         |

To learn more about the TSX-listed Vanguard ETFs, please visit [www.vanguard.ca](http://www.vanguard.ca)

#### About Vanguard

Canadians own CAD \$110 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$80 billion in assets (as of July 31, 2024) with 37 Canadian ETFs and six mutual funds currently available. The Vanguard Group, Inc. is one of the world's largest investment management companies and a leading provider of company-sponsored retirement plan services. Vanguard manages USD \$9.5 trillion (CAD \$13 trillion) in global assets, including over USD \$2.8 trillion (CAD \$3.9 trillion) in global ETF assets (as of June 30, 2024). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 423 funds, including ETFs, to its more than 50 million investors worldwide.

Vanguard operates under a unique operating structure. Unlike firms that are publicly held or owned by a small group of individuals, The Vanguard Group, Inc. is owned by Vanguard's U.S.-domiciled funds and ETFs. Those

funds, in turn, are owned by Vanguard clients. This unique mutual structure aligns Vanguard interests with those of its investors and drives the culture, philosophy, and policies throughout the Vanguard organization worldwide. As a result, Canadian investors benefit from Vanguard's stability and experience, low-cost investing, and client focus. For more information, please visit [vanguard.ca](http://vanguard.ca).

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[Important information](#)

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