



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VBU, VBG, VGAB, VAB, VSB, VSC, VCB, VGV, VLB, VRIF, VBAL, VCNS, VCIP, VGRO and VVSG)

TORONTO (March 25, 2026) – Vanguard Investments Canada Inc. today announced the final March 2026 cash distributions for certain Vanguard ETFs, listed below, that trade on Cboe Canada and the Toronto Stock Exchange (TSX). Unitholders of record on April 01, 2026 will receive cash distributions payable on April 09, 2026.

Details of the “per unit” distribution amounts are as follows:

| Vanguard ETF® | Cboe Ticker Symbol | Distribution per Unit (\$) | CUSIP | ISIN | Payment Frequency |
|---|--------------------|----------------------------|-----------|--------------|-------------------|
| Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged) | VBU | 0.14845 | 92206G103 | CA92206G1037 | Monthly |
| Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) | VBG | 0.04129 | 92206H101 | CA92206H1010 | Monthly |
| Vanguard Global Aggregate Bond Index ETF (CAD-hedged) | VGAB | 0.09128 | 92211F108 | CA92211F1080 | Monthly |

To learn more about the Cboe Canada Exchange-listed Vanguard ETFs, please visit www.vanguard.ca

| Vanguard ETF® | TSX Ticker Symbol | Distribution per Unit (\$) | CUSIP | ISIN | Payment Frequency |
|---|-------------------|----------------------------|-----------|--------------|-------------------|
| Vanguard Balanced ETF Portfolio | VBAL | 0.18982 | 92207E107 | CA92207E1079 | Quarterly |
| Vanguard Canadian Aggregate Bond Index ETF | VAB | 0.06832 | 92203E101 | CA92203E1016 | Monthly |
| Vanguard Canadian Corporate Bond Index ETF | VCB | 0.08299 | 92210P107 | CA92210P1071 | Monthly |
| Vanguard Canadian Government Bond Index ETF | VGW | 0.06175 | 92210N102 | CA92210N1024 | Monthly |
| Vanguard Canadian Long-Term Bond Index ETF | VLB | 0.07187 | 92211H104 | CA92211H1047 | Monthly |
| Vanguard Canadian Short-Term Bond Index ETF | VSB | 0.06039 | 92203G106 | CA92203G1063 | Monthly |
| Vanguard Canadian Short-Term Corporate Bond Index ETF | VSC | 0.07921 | 92203N101 | CA92203N1015 | Monthly |
| Vanguard Canadian Ultra-Short Government Bond Index ETF | VVSG | 0.08263 | 92213B105 | CA92213B1058 | Monthly |
| Vanguard Conservative ETF Portfolio | VCNS | 0.19922 | 92207C101 | CA92207C1014 | Quarterly |
| Vanguard Conservative Income ETF Portfolio | VCIP | 0.20483 | 92208H109 | CA92208H1091 | Quarterly |
| Vanguard Growth ETF Portfolio | VGRO | 0.1723 | 92207X105 | CA92207X1050 | Quarterly |

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|--|------|---------|-----------|--------------|---------|
| Vanguard Retirement Income ETF Portfolio | VRIF | 0.08715 | 92211X109 | CA92211X1096 | Monthly |
|--|------|---------|-----------|--------------|---------|

To learn more about the TSX-listed Vanguard ETFs, please visit www.vanguard.ca

About Vanguard

Canadians own CAD \$192 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$145 billion in assets (as of February 28, 2026) with 38 Canadian ETFs and ten 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 \$12.3 trillion (CAD \$16.7 trillion) in global assets, including over USD \$4.3 trillion (CAD \$5.8 trillion) in global ETF assets (as of January 31, 2026). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 465 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.

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For more information, please contact:

Matt Gierasimczuk
Vanguard Canada Public Relations
Phone: 416-263-7087
matthew_gierasimczuk@vanguard.com

[Important information](#)

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

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