



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VXC, VUS, VUN, VSP, VFV, VGH, VGG, VRIF, VRE and VDY)

TORONTO (September 20, 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 September 27, 2024 will receive cash distributions payable on October 07, 2024. Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard FTSE Global All Cap ex Canada Index ETF	VXC	0.172566	92206Q101	CA92206Q1019	Quarterly
Vanguard U.S. Total Market Index ETF (CAD-hedged)	VUS	0.237087	92206B104	CA92206B1040	Quarterly
Vanguard U.S. Total Market Index ETF	VUN	0.244813	92206D100	CA92206D1006	Quarterly
Vanguard S&P 500 Index ETF (CAD-hedged)	VSP	0.240901	92206A106	CA92206A1066	Quarterly
Vanguard S&P 500 Index ETF	VFV	0.356664	92205Y105	CA92205Y1051	Quarterly
Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	VGH	0.202150	92206E108	CA92206E1088	Quarterly
Vanguard U.S. Dividend Appreciation Index ETF	VGG	0.287508	92206F105	CA92206F1053	Quarterly
Vanguard Retirement Income ETF Portfolio	VRIF	0.081577	92211X109	CA92211X1096	Monthly
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.078389	92203B107	CA92203B1076	Monthly
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.211634	92203Q104	CA92203Q1046	Monthly

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

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[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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