



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs
(VAB, VSB, VSC, VLB, VCB, VGV, VRIF, VRE, VDY, VCE, VCN, VE, VIU, VI, VIDY, VA, VCNS, VBAL, VGRO and VCIP)

TORONTO (June 23, 2021) — Vanguard Investments Canada Inc. today announced the final June 2021 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on July 02, 2021 will receive cash distributions payable on July 09, 2021. Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard Canadian Aggregate Bond Index ETF	VAB	0.059347	92203E101	CA92203E1016	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.043312	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.055187	92203N101	CA92203N1015	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.076998	92211H104	CA92211H1047	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.061109	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGV	0.060524	92210N102	CA92210N1024	Monthly
Vanguard Retirement Income ETF Portfolio	VRIF	0.087204	92211X109	CA92211X1096	Monthly
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.087805	92203B107	CA92203B1076	Monthly
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.154221	92203Q104	CA92203Q1046	Monthly
Vanguard FTSE Canada Index ETF	VCE	0.289514	92203U105	CA92203U1057	Quarterly
Vanguard FTSE Canada All Cap Index ETF	VCN	0.248151	92205P104	CA92205P1045	Quarterly
Vanguard FTSE Developed Europe All Cap Index ETF	VE	0.407800	92206M100	CA92206M1005	Quarterly
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	0.297631	92204G105	CA92204G1054	Quarterly
Vanguard FTSE Developed All Cap ex North America Index (CAD-hedged)	VI	0.314508	92206P103	CA92206P1036	Quarterly
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	0.316037	92206Y104	CA92206Y1043	Quarterly
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA	0.272929	92206N108	CA92206N1087	Quarterly
Vanguard Conservative ETF Portfolio	VCNS	0.141005	92207C101	CA92207C1014	Quarterly
Vanguard Balanced ETF Portfolio	VBAL	0.145486	92207E107	CA92207E1079	Quarterly
Vanguard Growth ETF Portfolio	VGRO	0.150651	92207X105	CA92207X1050	Quarterly
Vanguard Conservative Income ETF Portfolio	VCIP	0.137526	92208H109	CA92208H1091	Quarterly

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

About Vanguard

Canadians own CAD \$60 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$38 billion in assets (as of April 30, 2021) with 37 Canadian ETFs and four 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 \$7.5 trillion (CAD \$9.1 trillion) in global assets, including over USD \$1.8 trillion (CAD \$2.2 trillion) in global ETF assets (as of March 31, 2021). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 438 funds, including ETFs, to its more than 30 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 vanguardcanada.ca.

###

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.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Indexes or the fitness or suitability of the Indexes for any particular purpose to which they might be put.