



## PRESS RELEASE

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

TORONTO (September 23, 2020) — Vanguard Investments Canada Inc. today announced the final September 2020 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on October 1, 2020 will receive cash distributions payable on October 8, 2020. 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	0.059501	92203E101	CA92203E1016	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.046065	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.059101	92203N101	CA92203N1015	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.071250	92211H104	CA92211H1047	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.060623	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGV	0.051761	92210N102	CA92210N1024	Monthly
Vanguard Retirement Income ETF Portfolio	VRIF	0.083333	92211X109	CA92211X1096	Monthly
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.091446	92203B107	CA92203B1076	Monthly
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.131004	92203Q104	CA92203Q1046	Monthly
Vanguard FTSE Canada Index ETF	VCE	0.319426	92203U105	CA92203U1057	Quarterly
Vanguard FTSE Canada All Cap Index ETF	VCN	0.272005	92205P104	CA92205P1045	Quarterly
Vanguard FTSE Developed Europe All Cap Index ETF	VE	0.142141	92206M100	CA92206M1005	Quarterly
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	0.196892	92206Y104	CA92206Y1043	Quarterly
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA	0.258147	92206N108	CA92206N1087	Quarterly
Vanguard Conservative ETF Portfolio	VCNS	0.132878	92207C101	CA92207C1014	Quarterly
Vanguard Balanced ETF Portfolio	VBAL	0.135260	92207E107	CA92207E1079	Quarterly
Vanguard Growth ETF Portfolio	VGRO	0.140586	92207X105	CA92207X1050	Quarterly
Vanguard Conservative Income ETF Portfolio	VCIP	0.123451	92208H109	CA92208H1091	Quarterly

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

## About Vanguard

Canadians own CAD \$43 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs, Canadian institutional products and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$27 billion in assets (as of July 31, 2020) with 36 Canadian ETFs, four mutual funds, 12 target retirement funds and eight pooled 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 \$6.1 trillion (CAD \$8.5 trillion) in global assets, including over USD \$1.2 trillion (CAD \$1.6 trillion) in global ETF assets (as of June 30, 2020). Vanguard has offices in the United States, Canada, Mexico, Europe, Australia and Asia. The firm offers 427 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](http://vanguardcanada.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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