



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, VCIP, VFV and VSP)

TORONTO (September 23, 2021) — Vanguard Investments Canada Inc. today announced the final September 2021 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on October 01, 2021 will receive cash distributions payable on October 08, 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	0.051807	92203E101	CA92203E1016	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.038668	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.049553	92203N101	CA92203N1015	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.067457	92211H104	CA92211H1047	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.055614	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGW	0.047910	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	0.153040	92203Q104	CA92203Q1046	Monthly
Vanguard FTSE Canada Index ETF	VCE	0.305019	92203U105	CA92203U1057	Quarterly
Vanguard FTSE Canada All Cap Index ETF	VCN	0.277329	92205P104	CA92205P1045	Quarterly
Vanguard FTSE Developed Europe All Cap Index ETF	VE	0.123240	92206M100	CA92206M1005	Quarterly
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	0.159510	92204G105	CA92204G1054	Quarterly
Vanguard FTSE Developed All Cap ex North America Index (CAD-hedged)	VI	0.163299	92206P103	CA92206P1036	Quarterly
Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY	0.183068	92206Y104	CA92206Y1043	Quarterly
Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA	0.289895	92206N108	CA92206N1087	Quarterly
Vanguard Conservative ETF Portfolio	VCNS	0.124731	92207C101	CA92207C1014	Quarterly
Vanguard Balanced ETF Portfolio	VBAL	0.131688	92207E107	CA92207E1079	Quarterly
Vanguard Growth ETF Portfolio	VGRO	0.138359	92207X105	CA92207X1050	Quarterly
Vanguard Conservative Income ETF Portfolio	VCIP	0.120776	92208H109	CA92208H1091	Quarterly
Vanguard S&P 500 Index ETF	VFV	0.266675	92205Y105	CA92205Y1051	Quarterly
Vanguard S&P 500 Index ETF (CAD-hedged)	VSP	0.201278	92206A106	CA92206A1066	Quarterly

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

About Vanguard

Canadians own CAD \$62 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$43 billion in assets (as of July 31, 2021) 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 \$8.1 trillion (CAD \$10.1 trillion) in global assets, including over USD \$2 trillion (CAD \$2.5 trillion) in global ETF assets (as of July 31, 2021). Vanguard has offices in the United States, Canada, Mexico, Europe, Australia and Asia. The firm offers 418 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.

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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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