



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, 2022) — Vanguard Investments Canada Inc. today announced the final June 2022 cash distributions for certain Vanguard ETFs, listed below, that trade on Toronto Stock Exchange (TSX). Unitholders of record on July 04, 2022 will receive cash distributions payable on July 11, 2022. 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 | 0.057780 | 92203E101 | CA92203E1016 | Monthly |
| Vanguard Canadian Short-Term Bond Index ETF | VSB | 0.046112 | 92203G106 | CA92203G1063 | Monthly |
| Vanguard Canadian Short-Term Corporate Bond Index ETF | VSC | 0.060717 | 92203N101 | CA92203N1015 | Monthly |
| Vanguard Canadian Long-Term Bond Index ETF | VLB | 0.078049 | 92211H104 | CA92211H1047 | Monthly |
| Vanguard Canadian Corporate Bond Index ETF | VCB | 0.064350 | 92210P107 | CA92210P1071 | Monthly |
| Vanguard Canadian Government Bond Index ETF | VGV | 0.053012 | 92210N102 | CA92210N1024 | Monthly |
| Vanguard Retirement Income ETF Portfolio | VRIF | 0.090390 | 92211X109 | CA92211X1096 | Monthly |
| Vanguard FTSE Canadian Capped REIT Index ETF | VRE | 0.094340 | 92203B107 | CA92203B1076 | Monthly |
| Vanguard FTSE Canadian High Dividend Yield Index ETF | VDY | 0.157027 | 92203Q104 | CA92203Q1046 | Monthly |
| Vanguard FTSE Canada Index ETF | VCE | 0.320089 | 92203U105 | CA92203U1057 | Quarterly |
| Vanguard FTSE Canada All Cap Index ETF | VCN | 0.292595 | 92205P104 | CA92205P1045 | Quarterly |
| Vanguard FTSE Developed Europe All Cap Index ETF | VE | 0.490184 | 92206M100 | CA92206M1005 | Quarterly |
| Vanguard FTSE Developed All Cap ex North America Index ETF | VIU | 0.379298 | 92204G105 | CA92204G1054 | Quarterly |
| Vanguard FTSE Developed All Cap ex North America Index (CAD-hedged) | VI | 0.432936 | 92206P103 | CA92206P1036 | Quarterly |
| Vanguard FTSE Developed ex North America High Dividend Yield Index ETF | VIDY | 0.560544 | 92206Y104 | CA92206Y1043 | Quarterly |
| Vanguard FTSE Developed Asia Pacific All Cap Index ETF | VA | 0.428155 | 92206N108 | CA92206N1087 | Quarterly |
| Vanguard Conservative ETF Portfolio | VCNS | 0.166261 | 92207C101 | CA92207C1014 | Quarterly |
| Vanguard Balanced ETF Portfolio | VBAL | 0.172446 | 92207E107 | CA92207E1079 | Quarterly |
| Vanguard Growth ETF Portfolio | VGRO | 0.178353 | 92207X105 | CA92207X1050 | Quarterly |
| Vanguard Conservative Income ETF Portfolio | VCIP | 0.154528 | 92208H109 | CA92208H1091 | Quarterly |

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

About Vanguard

Canadians own CAD \$68 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard manages CAD \$48 billion in assets (as of April 30, 2022) 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 \$10.4 trillion) in global assets, including over USD \$2.2 trillion (CAD \$2.8 trillion) in global ETF assets (as of April 30, 2022). Vanguard has offices in the United States, Canada, Mexico, Europe, Australia and Asia. The firm offers 410 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 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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