



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VEF, VEE, VDU, VUDV & VUDH)

TORONTO (June 11, 2026) — Vanguard Investments Canada Inc. today announced the final June 2026 cash distributions for certain Vanguard ETFs, listed below, that trade on the Toronto Stock Exchange (TSX). Unitholders of record on June 18, 2026 will receive cash distributions payable on June 25, 2026.

Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	VEF	0.32613	92207G102	CA92207G1028	Quarterly
Vanguard FTSE Emerging Markets All Cap Index ETF	VEE	0.03398	92205X107	CA92205X1078	Quarterly
Vanguard FTSE Developed All Cap ex U.S. Index ETF	VDU	0.25813	92206W108	CA92206W1086	Quarterly
Vanguard U.S. High Dividend Yield Index ETF	VUDV	0.02821	92213X107	CA92213X1078	Quarterly
Vanguard U.S. High Dividend Yield Index ETF (CAD-hedged)	VUDH	0.02808	92213Y105	CA92213Y1051	Quarterly

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

About Vanguard

Canadians own CAD \$196 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$155 billion in assets (as of April 30, 2026) with 41 Canadian ETFs and ten 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 \$12.8 trillion (CAD \$17.7 trillion) in global assets, including over USD \$4.6 trillion (CAD \$6.3 trillion) in global ETF assets (as of April 30, 2026). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 482 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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