



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VBU, VBG, VGAB, VAB, VSB, VSC, VCB, VGV, VLB, VRIF, VBAL, VCNS, VCIP, VGRO and VVSG)

TORONTO (June 24, 2026) – Vanguard Investments Canada Inc. today announced the final June 2026 cash distributions for certain Vanguard ETFs, listed below, that trade on Cboe Canada and the Toronto Stock Exchange (TSX). Unitholders of record on July 2, 2026 will receive cash distributions payable on July 9, 2026.

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

Vanguard ETF®	Cboe Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU	0.05801	92206G103	CA92206G1037	Monthly
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	VBG	0.04193	92206H101	CA92206H1010	Monthly
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	VGAB	0.04758	92211F108	CA92211F1080	Monthly

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

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard Balanced ETF Portfolio	VBAL	0.21997	92207E107	CA92207E1079	Quarterly
Vanguard Canadian Aggregate Bond Index ETF	VAB	0.06818	92203E101	CA92203E1016	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.08606	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGV	0.06388	92210N102	CA92210N1024	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.07396	92211H104	CA92211H1047	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.06227	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.07870	92203N101	CA92203N1015	Monthly
Vanguard Canadian Ultra-Short Government Bond Index ETF	VVSG	0.10666	92213B105	CA92213B1058	Monthly
Vanguard Conservative ETF Portfolio	VCNS	0.20379	92207C101	CA92207C1014	Quarterly
Vanguard Conservative Income ETF Portfolio	VCIP	0.19214	92208H109	CA92208H1091	Quarterly
Vanguard Growth ETF Portfolio	VGRO	0.23492	92207X105	CA92207X1050	Quarterly

Vanguard Retirement Income ETF Portfolio	VRIF	0.08715	92211X109	CA92211X1096	Monthly
--	------	---------	-----------	--------------	---------

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.

###

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.

The S&P 500 Index is a product of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by The Vanguard Group, Inc. (Vanguard). Standard & Poor's®, S&P® and S&P 500® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Vanguard. Vanguard ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index.