



PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VUN, VUS, VIU, VI and VXC)

TORONTO (September 18, 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 September 28, 2020 will receive cash distributions payable on October 5, 2020. Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard U.S. Total Market Index ETF	VUN	0.186736	92206D100	CA92206D1006	Quarterly
Vanguard U.S. Total Market Index ETF (CAD-hedged)	VUS	0.204470	92206B104	CA92206B1040	Quarterly
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	0.160787	92204G105	CA92204G1054	Quarterly
Vanguard FTSE Developed All Cap ex North America Index (CAD-hedged)	VI	0.158301	92206P103	CA92206P1036	Quarterly
Vanguard FTSE Global All Cap ex Canada Index ETF	VXC	0.179544	92206Q101	CA92206Q1019	Quarterly

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

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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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