

## 2019 distribution history for Canada-domiciled funds

Vanguard ETF ticker	Other income	Foreign income	Foreign withholding tax	Eligible dividends*	Capital gains	Return of Capital	Total distribution
VCN	\$0.00116	\$0.00357	\$0.00001	\$0.95194	-	\$0.03053	\$0.98719
VCE	-	-	-	\$1.12472	-	-	\$1.12472
VRE	\$0.53539	\$0.13595	\$0.00032	\$0.07811	\$0.34877	\$0.69362	\$1.79152
VDY	-	-	-	\$1.48081	-	\$0.00042	\$1.48123
VIU	-	\$0.85303	\$0.08060	\$0.00001	\$0.00715	\$0.00243	\$0.78203
VI	-	\$0.88223	\$0.08498	\$0.00001	\$0.41175	\$0.00130	\$1.21031
VDU	-	\$1.05732	\$0.16690	-	-	-	\$0.89042
VEF	-	\$1.23468	\$0.19540	-	\$0.18827	-	\$1.22755
VA	-	\$0.97377	\$0.10448	-	-	-	\$0.86929
VAH	-	\$0.80124	\$0.07681	-	-	-	\$0.72443
VE	-	\$1.24058	\$0.11027	\$0.00002	-	-	\$1.13033
VEH	-	\$1.28369	\$0.12725	\$0.00003	-	\$0.00172	\$1.15819
VIDY	-	\$0.95387	\$0.08647	-	\$0.13565	-	\$1.00305
VEE	-	\$1.11449	\$0.17300	-	-	\$0.00164	\$0.94313
VXC	-	\$0.85846	\$0.13475	-	\$0.95329	-	\$1.67700
VLQ	-	\$1.00118	\$0.15608	\$0.04973	-	-	\$0.89483
vvo	-	\$0.79381	\$0.12999	\$0.06061	\$0.38665	\$0.01958	\$1.13066
VMO	-	\$0.68483	\$0.10764	\$0.02424	-	-	\$0.60143
VVL	-	\$0.97378	\$0.12986	\$0.03877	-	-	\$0.88269
VFV	-	\$1.36407	\$0.20911	-	-	\$0.00088	\$1.15584
VSP	-	\$0.99482	\$0.15304	-	-	\$0.00046	\$0.84224
VGG	-	\$0.82740	\$0.14086	-	-	\$0.00016	\$0.68670
VGH	-	\$0.63090	\$0.10748	-	-	-	\$0.52342

VUN	-	\$0.99538	\$0.15953	-	-	\$0.00076	\$0.83661
vus	-	\$1.03231	\$0.16593	-	-	-	\$0.86638
VAB	\$0.66497	\$0.20880	-	-	-	\$0.00030	\$0.68615
VSB	\$0.52672	\$0.02301	-	-	-	-	\$0.54973
vsc	\$0.58134	\$0.07672	-	-	-	\$0.00035	\$0.65841
VBG	-	\$0.82054	\$0.13262	-	-	\$0.00519	\$0.69311
VBU	-	\$0.61156	\$0.01148	-	-	\$0.00038	\$0.60046
VSG	\$0.49929	-	-	-	-	-	\$0.49929
VLB	\$0.77690	\$0.00721	-	-	\$0.91860	\$0.01452	\$0.89049
VCB	\$0.62342	\$0.86830	-	-	\$0.32580	\$0.00757	\$0.75040
VGV	\$0.60002	-	-	-	-	\$0.00739	\$0.60741
VCIP	\$0.23301	\$0.31403	\$0.04047	\$0.04088	-	\$0.00095	\$0.54840
VCNS	\$0.20359	\$0.35171	\$0.04523	\$0.08750	-	\$0.00143	\$0.59900
VBAL	\$0.13064	\$0.37836	\$0.04916	\$0.13341	\$0.00354	\$0.00190	\$0.59869
VGRO	\$0.05750	\$0.40251	\$0.05275	\$0.17936	-	\$0.00090	\$0.58752
VEQT	-	\$0.28433	\$0.03897	\$0.15290	-	\$0.00549	\$0.40375

<sup>\*</sup>There were no ineligible dividends for 2019.

## Connect with Vanguard > vanguardcanada.ca

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.

This material is for informational purposes only. This material is not intended to be relied upon as research, investment, or tax advice and is not an implied or express recommendation, offer or solicitation to buy or sell any security or to adopt any particular investment or portfolio strategy. Please consult your financial and/or tax advisor for financial and/or tax information applicable to your specific situation.

All investments, are subject to risk, including the possible loss of principal.

This material does not constitute an offer or solicitation and may not be treated as an offer or solicitation in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so.



© 2020 Vanguard Investments Canada. All rights reserved.

DISTHIS CA 042020