



2020 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
VA	-	\$0.914334	\$0.097549	-	-	-	\$0.816785
VAB	\$0.661194	\$0.023180	\$0.000048	-	\$0.065214	\$0.000113	\$0.749653
VBAL	\$0.134326	\$0.281953	\$0.032043	\$0.137124	\$0.114319	\$0.001338	\$0.637017
VBG	-	\$0.225752	\$0.045284	-	\$0.282116	\$0.000095	\$0.462679
VBU	-	\$0.587710	\$0.013738	-	\$0.419184	\$0.000637	\$0.993793
VCB	\$0.645106	\$0.092487	\$0.000251	-	\$0.041325	-	\$0.778667
VCE	-	-	-	\$1.104931	-	\$0.001401	\$1.106332
VCIP	\$0.284041	\$0.210215	\$0.017256	\$0.046672	\$0.156478	-	\$0.680150
VCN	-	-	-	\$0.948797	-	\$0.001614	\$0.950411
VCNS	\$0.212563	\$0.248528	\$0.024402	\$0.093266	\$0.048598	\$0.000706	\$0.579259
VDU	-	\$0.738799	\$0.119296	-	-	-	\$0.619503
VDY	-	-	-	\$1.503211	-	\$0.000585	\$1.503796
VE	-	\$0.797513	\$0.077154	-	-	-	\$0.720359
VEE	-	\$0.733390	\$0.115565	-	-	\$0.001381	\$0.619206
VEF	-	\$0.883630	\$0.136937	-	-	\$0.002821	\$0.749514
VEQT	-	\$0.297100	\$0.040390	\$0.197267	-	\$0.007638	\$0.461615
VFV	-	\$1.335432	\$0.206264	-	-	\$0.000889	\$1.130057
VGAB	-	\$0.375410	\$0.025729	-	\$0.346927	\$0.000482	\$0.697090
VGG	-	\$0.920727	\$0.156147	-	-	\$0.000617	\$0.765197
VGH	-	\$0.691110	\$0.116802	-	\$1.962117	-	\$2.536425
VGRO	\$0.061953	\$0.315299	\$0.039421	\$0.181073	\$0.113847	\$0.000899	\$0.633650
VGX	\$0.615978	-	-	-	\$0.167264	\$0.002156	\$0.785398

VI	-	\$0.664284	\$0.062620	-	-	-	\$0.601664
VIDY	-	\$0.891870	\$0.082617	-	-	-	\$0.809253
VIU	-	\$0.668597	\$0.066425	-	\$0.024938	\$0.000904	\$0.628014
VLB	\$0.830482	\$0.008153	-	-	\$0.469106	-	\$1.307741
VMO	-	\$0.334372	\$0.047587	\$0.013632	\$0.310299	-	\$0.610716
VRE	\$0.416039	\$0.116192	-	\$0.106585	\$0.479176	\$0.001101	\$1.119093
VRIF	\$0.041372	\$0.134232	\$0.014520	\$0.029264	\$0.165387	\$0.009124	\$0.364859
VSB	\$0.513275	\$0.035126	\$0.000050	-	-	\$0.000062	\$0.548413
VSC	\$0.553956	\$0.110144	\$0.000167	-	-	\$0.000086	\$0.664019
VSP	-	\$0.948126	\$0.146709	-	\$2.398491	\$0.001069	\$3.200977
VUN	-	\$0.925829	\$0.150060	-	-	\$0.000845	\$0.776614
VUS	-	\$0.960353	\$0.154073	-	\$1.423566	-	\$2.229846
WVL	-	\$0.586606	\$0.076444	\$0.029043	-	-	\$0.539205
VVO	-	\$0.741257	\$0.095300	\$0.068195	-	-	\$0.714152
VXC	-	\$0.761272	\$0.103578	-	-	\$0.000388	\$0.658082

*There were no ineligible dividends for 2020.

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.

Vanguard[®]

© 2021 Vanguard Investments Canada.
All rights reserved.

DISTHIS_CA 022021