



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
WVO	-	\$0.741257	\$0.095300	\$0.068195	-	-	\$0.714152
VXC	-	\$0.761272	\$0.103578	-	-	\$0.000388	\$0.658082

*There were no ineligible dividends for 2020.

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