

2021 Distribution History for our Canada-domiciled ETFs

Vanguard ETF ticker	Other income	Foreign income	Foreign withholding tax	Eligible dividends*	Capital gains	Return of Capital	Total distribution
VA	-	\$0.985563	\$0.101798	-	-	-	\$0.883765
VAB	\$0.620290	\$0.022556	\$0.000027	-	-	\$0.000029	\$0.642848
VBAL	\$0.140098	\$0.369881	\$0.048075	\$0.140610	\$0.289588	\$0.000560	\$0.892662
VBG	-	\$0.888719	\$0.139560	-	-	\$0.021043	\$0.770202
VBU	-	\$0.490070	\$0.009258	-	\$0.015067	\$0.000086	\$0.495965
VCB	\$0.605389	\$0.085670	\$0.000210	-	-	-	\$0.690849
VCE	\$0.034106	\$0.000139	-	\$1.196767	\$0.413484	\$0.000565	\$1.645061
VCIP	\$0.287682	\$0.329204	\$0.040472	\$0.043946	\$0.189971	\$0.000622	\$0.810953
VCN	\$0.035632	\$0.004508	-	\$1.025493	\$0.237429	\$0.000139	\$1.303201
VCNS	\$0.215199	\$0.348550	\$0.044230	\$0.090231	\$0.274365	\$0.000347	\$0.884462
VDU	-	\$1.284101	\$0.200841	-	\$0.015118	-	\$1.098378
VDY	-	-	-	\$1.542809	\$0.158938	-	\$1.701747
VE	-	\$1.086803	\$0.091910	-	-	-	\$0.994893
VEE	-	\$0.968966	\$0.151469	-	\$0.010093	\$0.000748	\$0.828338
VEF	-	\$1.504933	\$0.235912	-	\$1.924079	-	\$3.193100
VEQT	-	\$0.339575	\$0.048315	\$0.214711	\$0.127748	\$0.008182	\$0.641901
VFV	-	\$1.336702	\$0.206938	-	\$0.014552	\$0.000610	\$1.144926
VGAB	-	\$0.664542	\$0.081961	-	-	-	\$0.582581
VGG	-	\$1.079435	\$0.183493	-	\$0.064771	\$0.000427	\$0.961140
VGH	-	\$0.847521	\$0.144520	-	\$1.344634	-	\$2.047635

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VGRO	\$0.060027	\$0.391383	\$0.051921	\$0.195027	\$0.222155	\$0.000758	\$0.817429
VGX	\$0.597767	-	-	-	-	\$0.006420	\$0.604187
VI	-	\$0.895914	\$0.090193	-	\$1.343648	-	\$2.149369
VIDY	-	\$0.957784	\$0.078623	-	-	-	\$0.879161
VIU	-	\$0.855639	\$0.081777	-	\$0.105227	\$0.000802	\$0.879891
VLB	\$0.808813	\$0.007995	-	-	-	-	\$0.816808
VMO	-	\$0.566837	\$0.066695	\$0.034384	\$3.107328	-	\$3.641854
VRE	\$0.421212	\$0.105960	-	-	-	\$0.526488	\$1.053660
VRIF	\$0.136560	\$0.416016	\$0.041232	\$0.055536	\$0.493270	\$0.113592	\$1.173742
VSB	\$0.448378	\$0.031819	\$0.000066	-	-	-	\$0.480131
VSC	\$0.524844	\$0.103905	\$0.000207	-	-	-	\$0.628542
VSP	-	\$1.010732	\$0.155467	-	\$1.284722	\$0.000297	\$2.140284
VUN	-	\$0.958796	\$0.157949	-	\$0.012648	\$0.001052	\$0.814547
VUS	-	\$1.017498	\$0.168340	-	\$2.131888	-	\$2.981046
VVL	-	\$0.669763	\$0.082948	\$0.023036	\$0.269483	-	\$0.879334
VVO	-	\$0.833060	\$0.107524	-	-	-	\$0.792715
VXC	-	\$0.892456	\$0.120207	-	\$0.201638	\$0.000200	\$0.974087

*There were no ineligible dividends for 2021.

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