

2023 Distribution History for our Canada-domiciled ETFs

Vanguard ETF ticker	Other income	Foreign income	Foreign withholding tax	Eligible dividends*	Return of Capital	Capital Gains	Total Distribution Per Unit
VA	-	\$1.026288	\$0.097800	-	-	-	\$0.928488
VAB	\$0.657299	\$0.022900	-	-	-	-	\$0.680199
VBAL	\$0.166747	\$0.417160	\$0.048290	\$0.161010	\$0.000090	\$0.121806	\$0.818523
VBG	-	\$0.960459	\$0.154750	-	\$0.000220	-	\$0.805929
VBU	-	\$0.609003	\$0.009810	-	\$0.000440	-	\$0.599633
VCB	\$0.731302	\$0.073070	-	-	-	-	\$0.804372
VCE	-	-	-	\$1.485702	\$0.000870	\$0.342114	\$1.828686
VCIP	\$0.325361	\$0.357670	\$0.033230	\$0.047290	\$0.000890	-	\$0.697981
VCN	-	\$0.002260	-	\$1.276694	\$0.000180	\$0.179551	\$1.458685
VCNS	\$0.250943	\$0.385568	\$0.040060	\$0.099910	\$0.000790	\$0.205886	\$0.903037
VDU	-	\$1.203318	\$0.190110	-	-	-	\$1.013208
VDY	-	-	-	\$1.977849	-	\$0.138600	\$2.116449
VE	-	\$1.096622	\$0.117700	-	-	-	\$0.978922
VEE	-	\$1.097110	\$0.172740	-	\$0.001780	-	\$0.926150
VEF	-	\$1.538556	\$0.243070	-	-	\$0.122335	\$1.417821
VEQT	-	\$0.448257	\$0.065240	\$0.304720	\$0.004550	\$0.053478	\$0.745765
VFV	-	\$1.586124	\$0.245930	-	\$0.002710	-	\$1.342904
VGAB	-	\$0.723429	\$0.067810	-	-	-	\$0.655619
VGG	-	\$1.271973	\$0.216670	-	\$0.000380	\$0.026063	\$1.081746
VGH	-	\$0.903592	\$0.154420	-	\$0.000550	-	\$0.749722

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VGRO	\$0.073496	\$0.445587	\$0.056120	\$0.225380	\$0.000500	\$0.114824	\$0.803667
VGX	\$0.625270	-	-	-	-	-	\$0.625270
VI	\$0.000057	\$1.043958	\$0.104790	-	\$0.000730	-	\$0.939955
VIDY	-	\$1.240328	\$0.119660	-	-	-	\$1.120668
VIU	-	\$0.944712	\$0.099380	-	\$0.000520	-	\$0.845852
VLB	\$0.754722	\$0.006850	-	-	\$0.003150	-	\$0.764722
VMO	-	\$0.576984	\$0.077370	\$0.013210	-	-	\$0.512824
VRE	\$0.096916	\$0.209280	\$0.017880	\$0.088080	-	\$0.760840	\$1.137236
VRIF	\$0.217604	\$0.403768	\$0.027720	\$0.059400	\$0.377400	-	\$1.030452
VSB	\$0.566220	\$0.039590	-	-	-	-	\$0.605810
VSC	\$0.656936	\$0.078670	-	-	-	-	\$0.735606
VSP	-	\$1.076722	\$0.166910	-	\$0.001420	-	\$0.911232
VUN	-	\$1.127512	\$0.184760	-	\$0.000830	-	\$0.943582
VUS	-	\$1.099340	\$0.180360	-	-	\$0.510897	\$1.429877
VVL	-	\$1.359890	\$0.186040	\$0.041478	-	-	\$1.215328
VVO	-	\$0.957336	\$0.129540	\$0.052790	-	-	\$0.880586
VXC	-	\$1.014971	\$0.139120	-	\$0.000630	-	\$0.876481

*There were no ineligible dividends for 2023.

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