

2022 Distribution History for our Canada-domiciled ETFs

VA - \$1.12406 \$0.01017 - - - \$0.00052 \$0.63912 VAB \$0.61461 \$0.02399 - - - - \$0.00052 \$0.63912 VBAL \$0.1566 \$0.32779 \$0.03753 \$0.14409 \$0.214746 \$0.0022 \$0.59315 VBG - \$0.28714 \$0.02894 - - \$0.00115 \$0.25935 VBU - \$0.51536 \$0.01249 - - - \$0.50287 VCB \$0.64123 \$0.08511 - - - - - \$0.72634 VCE - - - - \$1.39108 - - \$1.39108 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00265 \$0.04455 - - \$0.54996 VCN \$0.23804 \$0.27066 \$0.02655 \$0.09236 \$0.037	Vanguard ETF ticker	Other income	Foreign income	Foreign witholding tax	Eligible dividends*	Capital gains	Return of Capital	Total distribution
VBAL \$0.1566 \$0.32779 \$0.03753 \$0.14409 \$0.214746 \$0.0022 \$0.59315 VBG - \$0.28714 \$0.02894 - - \$0.00115 \$0.25935 VBU - \$0.51536 \$0.01249 - - - \$0.50287 VCB \$0.64123 \$0.08511 - - - - - \$0.72634 VCE - - - \$1.39108 - - \$0.72634 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VEY - \$1.25443 \$0.10459 - - - \$0.0	VA	-	\$1.12406	\$0.10017	-	-	-	\$1.02389
VBG - \$0.28714 \$0.02894 - - \$0.00115 \$0.52935 VBU - \$0.51536 \$0.01249 - - - \$0.50287 VCB \$0.64123 \$0.08511 - - - - \$0.72634 VCE - - - \$1.39108 - - \$1.39108 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.08703 \$0.00033 \$0.57474 VDU - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - - \$1.82181 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275	VAB	\$0.61461	\$0.02399	-	-	-	\$0.00052	\$0.63912
VBU - \$0.51536 \$0.01249 - - - \$0.50287 VCB \$0.64123 \$0.08511 - - - - \$0.72634 VCE - - \$1.39108 - - \$1.39108 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.99937 \$0.14557 - \$0.105741 - \$0.7638 VDY - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.26443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.00237 \$0.67249	VBAL	\$0.1566	\$0.32779	\$0.03753	\$0.14409	\$0.214746	\$0.0022	\$0.59315
VCB \$0.64123 \$0.08511 - - - - \$0.72634 VCE - - - \$1.39108 - - \$1.39108 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.99937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.1912 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.00237 \$0.67249 <	VBG	-	\$0.28714	\$0.02894	-	-	\$0.00115	\$0.25935
VCE - - \$1.39108 - - \$1.39108 VCIP \$0.30152 \$0.22014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.99937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - <th>VBU</th> <th>-</th> <th>\$0.51536</th> <th>\$0.01249</th> <th>-</th> <th>-</th> <th>-</th> <th>\$0.50287</th>	VBU	-	\$0.51536	\$0.01249	-	-	-	\$0.50287
VCIP \$0.30152 \$0.2014 \$0.01725 \$0.04455 - - \$0.54896 VCN \$0.00117 \$0.00458 \$0.00008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.99937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.1912 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.09392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 -	VCB	\$0.64123	\$0.08511	-	-	-	-	\$0.72634
VCN \$0.00117 \$0.00458 \$0.0008 \$1.23215 \$0.352 \$0.00058 \$1.2384 VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VDY - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VDY - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.09337 \$0.67249 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.000	VCE	-	-	-	\$1.39108	-	-	\$1.39108
VCNS \$0.23804 \$0.27056 \$0.02655 \$0.09236 \$0.083703 \$0.00033 \$0.57474 VDU - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.09392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VCIP	\$0.30152	\$0.22014	\$0.01725	\$0.04455	-	-	\$0.54896
VDU - \$0.90937 \$0.14557 - \$0.105741 - \$0.7638 VDY - - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VCN	\$0.00117	\$0.00458	\$0.00008	\$1.23215	\$0.352	\$0.00058	\$1.2384
VDY - - - \$1.82131 \$1.355455 \$0.00057 \$1.82188 VE - \$1.03734 \$0.10459 - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VCNS	\$0.23804	\$0.27056	\$0.02655	\$0.09236	\$0.083703	\$0.00033	\$0.57474
VE - \$1.03734 \$0.10459 - - - - \$0.93275 VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VDU	-	\$0.90937	\$0.14557	-	\$0.105741	-	\$0.7638
VEE - \$1.25443 \$0.19112 - \$0.071779 - \$1.06331 VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VDY	-	-	-	\$1.82131	\$1.355455	\$0.00057	\$1.82188
VEF - \$1.18317 \$0.18925 - \$3.336961 - \$0.99392 VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VE	-	\$1.03734	\$0.10459	-	-	-	\$0.93275
VEQT - \$0.46523 \$0.06261 \$0.2675 \$0.245027 \$0.00237 \$0.67249 VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VEE	-	\$1.25443	\$0.19112	-	\$0.071779	-	\$1.06331
VFV - \$1.42676 \$0.22185 - \$0.011759 - \$1.20577 VGAB - \$0.36686 \$0.01943 - - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VEF	-	\$1.18317	\$0.18925	-	\$3.336961	-	\$0.99392
VGAB - \$0.36686 \$0.01943 - - \$0.00246 \$0.34989 VGG - \$1.13263 \$0.18959 - - \$0.00043 \$0.94347	VEQT	-	\$0.46523	\$0.06261	\$0.2675	\$0.245027	\$0.00237	\$0.67249
VGG - \$1.13263 \$0.18959 \$0.00043 \$0.94347	VFV	-	\$1.42676	\$0.22185	-	\$0.011759	-	\$1.20577
	VGAB	-	\$0.36686	\$0.01943	-	-	\$0.00246	\$0.34989
VGH - \$0.83873 \$0.14197 - \$0.00089 \$0.69765	VGG	-	\$1.13263	\$0.18959	-	-	\$0.00043	\$0.94347
	VGH	-	\$0.83873	\$0.14197	-	-	\$0.00089	\$0.69765

Vanguard ETF ticker	Other income	Foreign income	Foreign witholding tax	Eligible dividends*	Capital gains	Return of Capital	Total distribution
VGRO	\$0.07393	\$0.3887	\$0.04907	\$0.20188	\$0.19543	\$0.00004	\$0.61548
VGV	\$0.57647	-	-	-	-	-	\$0.57647
VI	-	\$0.99184	\$0.09302	-	\$2.374276	-	\$0.89882
VIDY	-	\$1.23068	\$0.10115	-	-	\$0.00527	\$1.1348
VIU	-	\$0.86598	\$0.08425	-	\$0.000462	-	\$0.78173
VLB	\$0.77626	\$0.0081	-	-	-	-	\$0.78436
VMO	-	\$0.78578	\$0.10456	\$0.04149	-	-	\$0.72271
VRE	\$1.17445	\$0.13275	\$0.00245	\$0.05341	\$0.82641	-	\$1.35816
VRIF	\$0.17688	\$0.37044	\$0.02784	\$0.03276	-	\$0.53244	\$1.08468
VSB	\$0.46161	\$0.0371	-	-	-	-	\$0.49871
VSC	\$0.54783	\$0.09647	-	-	-	-	\$0.64428
VSP	-	\$1.03086	\$0.16009	-	-	-	\$0.87077
VUN	-	\$1.0163	\$0.16679	-	\$0.17546	\$0.00069	\$0.8502
vus	-	\$1.02787	\$0.16984	-	-	\$0.00362	\$0.86165
VVL	-	\$1.12418	\$0.14313	\$0.03918	\$0.292402	-	\$1.02023
vvo	-	\$0.51595	\$0.07049	\$0.0551	-	-	\$0.50056
VXC	-	\$0.9332	\$0.1265	-	0.185271\$	\$0.00043	\$0.80713

^{*}There were no ineligible dividends for 2022.

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