

VBND DISTRIBUTIONS HISTORY

As of 12.31.2018



Ex-Dividend Date	Record Date	Payable Date	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Return of Capital
12/19/2018	12/20/2018	12/21/2018	0.73545168			
9/18/2018	9/19/2018	9/20/2018	0.0534909			
6/19/2018	6/20/2018	6/21/2018	0.31714517			
3/20/2018	3/21/2018	3/22/2018	0.23155431			
12/21/2017	12/22/2017	12/26/2017	0.51745724			
9/19/2017	9/20/2017	9/21/2017	0.04737982			
6/13/2017	6/15/2017	6/16/2017	0.27193764			
3/14/2017	3/16/2017	3/17/2017	0.14615358			
12/23/2016	12/28/2016	12/29/2016	0.49058246	0.48215	0.17274	
9/13/2016	9/15/2016	9/16/2016	0.02092465			
6/14/2016	6/16/2016	6/17/2016	0.2293875			
3/15/2016	3/17/2016	3/18/2016	0.12138448			
12/29/2015	12/31/2015	1/4/2016	0.35637098			
9/22/2015	9/24/2015	9/25/2015	0.0372144			
6/16/2015	6/18/2015	6/19/2015	0.23189969			
3/17/2015	3/19/2015	3/19/2015	0.10487719			
9/16/2014	9/18/2014	9/19/2014	0.05402238			