

Vanguard Target Retirement 2040 Fund (VFORX)

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Distributions

Distributions for this fund are scheduled

Annually

Dividend and capital gains distributions

Distribution type	Per share distribution	<u>Record date</u>	<u>Reinvest date</u>	<u>Payable date</u>	Reinvest price
Dividend	\$1.00330	12/28/2021	12/29/2021	12/30/2021	\$42.07
ST Cap Gain	\$0.13320	12/28/2021	12/29/2021	12/30/2021	\$42.07
LT Cap Gain	\$7.55590	12/28/2021	12/29/2021	12/30/2021	\$42.07
Dividend	\$0.71870	12/29/2020	12/30/2020	12/31/2020	\$44.19
ST Cap Gain	\$0.06250	12/29/2020	12/30/2020	12/31/2020	\$44.19
LT Cap Gain	\$0.13130	12/29/2020	12/30/2020	12/31/2020	\$44.19