

DIVIDEND CHANGES

VPI Dividend Growth Pool – 2020 / 2021													
COMPANY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Activision Blizzard Inc.										14.6%			14.6%
Allegion PLC								12.5%					12.5%
American Tower Corp.			3.6%			6.1%						2.4%	12.7%
Broadcom Inc.						10.8%							10.8%
Broadridge Financial Solutions, Inc.		6.5%											6.5%
Cintas Corp.				24.4%				7.1%					33.3%
CME Group Inc.								5.9%					5.9%
Applied Materials									9.1%				9.1%
Dollar General Corporation									16.7%				16.7%
Home Depot Inc.								10.0%					10.0%
Intuit Inc.		11.3%											11.3%
Mastercard Inc.						10.0%							10.0%
Microsoft Corp.					9.8%								9.8%
Moody's Corporation								10.7%					10.7%
Roper Technologies Inc.					9.8%				0.1%				9.9%
Sherwin-Williams Company								23.1%					23.1%
Starbucks Corp.					9.8%								9.8%
Texas Instruments Inc.				13.3%									13.3%
Thermo Fisher Scientific Inc.					6.0%			18.2%					25.2%
UnitedHealth Group Inc.													
Visa Inc.				6.7%									6.7%
Zoetis Inc.						25.0%							25.0%
AVERAGE INCREASE													13.7%

Dividend changes for companies held in Pool as of June 30, 2021. Dividend changes based on announced dates and represent quarter / quarter increases in dividends paid per share, in dividend payment currency. Total represents the geometric average increase. Source: S&P Capital IQ, Company Investor Relations.