

# 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%	
<b>AVERAGE INCREASE</b>												<b>13.7%</b>	

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.