



Vanguard[®]

2019 Fund holidays for Vanguard Investments Common Contractual Fund and Vanguard[®] Common Contractual Fund

Vanguard[®] Common Contractual Fund (Ireland domiciled)

U.S. Equity Index CCF

Jan	Feb	April	May	July	Sept	Nov	Dec
1 21	18	19	27	4	2	28	25
● ●	●	●	●	●	●	●	●

Vanguard Investments Common Contractual Fund (Ireland domiciled)

FTSE Developed Europe x UK CCF

FTSE Developed World x UK CCF

FTSE Developed World CCF

Jan	Feb	April		May			June	July	Sept	Nov	Dec			
1 21	18	19	22	1	27	30	10	4	2	28	24	25	26	31
●		●	●	●	●	●	●				●	●	●	●
● ●	●	●		● ●				●	●	●		●		●
● ●	●	●		● ●				●	●	●		●	●	●

● Closed for dealing

