2019 Fund holidays for Vanguard® Investments Series plc

Vanguard® Investment Series Plc (Irish-domiciled)	Jan						Feb						March	April					May					June		July				Aug		Sept			Oct				Nov			Dec				
	1	2	3	14	21	28	4	5	6	7	11	18	21	5	19	22	25	29	1	3	6	13	27	7	10	1	3	4	15	12	26	2	16	23	1	3	7	14	4	28	29	24	25	26	30	31
U.S. 500 Index Fund	●				●							●			●								●					●				●								●			●			
U.S. Opportunities Fund*	●				●							●			●								●				●	●				●								●	●	●	●			
U.S. Fundamental Value Fund	●				●							●			●								●				●	●				●								●	●	●	●			
Eurozone Stock Index Fund	●														●	●			●						●											●							●	●	●	●	●
European Stock Index Fund	●														●	●			●		●		●		●						●												●	●	●		●
SRI European Stock Fund	●														●	●			●		●		●		●						●												●	●	●		●
Global Stock Index Fund	●				●							●			●								●					●				●								●				●	●		●
Global Small-Cap Index Fund EUR	●				●							●			●								●					●				●								●				●	●		
SRI Global Stock Fund	●				●							●			●								●					●				●								●				●	●		
Global Enhanced Equity Fund	●				●							●			●	●							●				●	●				●								●	●	●	●	●		●
Emerging Markets Stock Index Fund	●						●	●	●	●				●	●	●			●			●		●		●									●		●						●	●		●
Japan Stock Index Fund	●	●	●	●							●		●		●			●		●	●								●	●			●	●				●	●					●			●
Pacific ex-Japan Stock Index Fund	●					●	●	●	●	●				●	●	●	●		●			●		●	●	●									●		●						●	●		
U.S. Government Bond Index Fund	●				●							●			●								●				●	●				●						●		●	●	●	●			
U.S. Investment Grade Credit Index Fund	●				●							●			●								●				●	●				●						●		●	●	●	●			
U.S. Treasury inflation Protected Securities Fund**	●				●							●			●								●				●	●				●						●		●	●	●	●			
U.K. Government Bond Index Fund	●														●	●					●		●								●												●	●	●		●
U.K. Investment Grade Bond Index Fund	●														●	●					●		●								●												●	●	●		●
U.K. Short-Term Investment Grade Bond Index Fund	●														●	●					●		●								●												●	●	●		●
Euro Government Bond Index Fund	●														●	●			●																								●	●	●		●
Euro Investment Grade Bond Index Fund	●														●	●			●																			●					●	●	●		●
SRI Euro Investment Grade Bond Index Fund	●														●	●			●																			●					●	●	●		●
20+ Year Euro Treasury Index Fund	●														●	●			●																			●					●	●	●		●
Eurozone Inflation-Linked Bond Index Fund	●														●	●			●																			●					●	●	●		●
Global Bond Index Fund	●				●							●			●	●			●				●				●	●				●						●		●	●	●	●	●		●
Global Short-Term Bond Index Fund	●				●							●			●	●			●				●				●	●				●						●		●	●	●	●	●		●
Global Corporate Bond Index Fund	●				●							●			●	●			●				●				●	●				●						●		●	●	●	●	●		●
Global Short-Term Corporate Bond Index Fund	●				●							●			●	●			●				●				●	●				●						●		●	●	●	●	●		●
Global Credit Bond Fund	●				●							●			●	●			●				●				●	●				●						●		●	●	●	●	●		●
Japan Government Bond Index Fund	●	●	●	●							●		●		●			●		●	●								●	●			●	●				●	●			●	●	●		●

● Closed for dealing

*Effective 3 March 2014, Vanguard U.S. Opportunities Fund is closed to all new accounts; existing shareholders can still make additional share purchases.

** The Fund is closed to new investors.

This document is an operational communication and should not be regarded as a financial promotion.

Continued on other side

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