



Registered country information – Vanguard Investment Series plc and Vanguard Funds plc

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

The information on this document does not constitute legal, tax, or investment advice. You must not, therefore, rely on the content of this document when making any investment decisions.

Vanguard Investment Series plc: Mutual Funds, registered country information as at July 2019

Sub Fund Name	Currency	Share class	ISIN	Registered country information																	
				Ireland ¹	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	United Kingdom	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden	
Vanguard 20+ Year Euro Treasury Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BGCZ0L51	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	"Euro" Shares	IE00B246KL88	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	R	R
Vanguard Emerging Markets Stock Index Fund	CHF	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BB99	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	GBP	Institutional Plus GBP Income Shares	IE00BPT2B978	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	EUR	Institutional Plus "Euro" Shares	IE00BFFPM9J74	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9H50	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE0031786696	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE0031787223	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0031786142	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	USD	Investor "U.S. Dollar" Shares	IE0031786928	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	GBP	"Pound Sterling" Accumulation Shares	IE00B50MZ724	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
GBP	"Pound Sterling" Income Shares	IE00B51KVT96	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard Euro Government Bond Index Fund	USD	Institutional "U.S. Dollar" Shares	IE0032125126	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional Plus "GBP" Hedged Shares	IE00BK6S3N13	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	Institutional Plus "Euro" Shares	IE00BFFPM9W02	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE0007472990	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0007472115	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	USD	Investor "U.S. Dollar" Shares	IE0032369989	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTD722	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
Vanguard Euro Investment Grade Bond Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BFFPM9X19	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE00B04FFJ44	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0009591805	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	R	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTD839	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R

Legend: R Registered for Retail and Institutional RI Registered for Institutional only N Not registered

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For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public. The value of investments, and the income from them, may rise or fall and investors may get back less than they invested.

Registered country information																												
Sub Fund Name	Currency	Share class	ISIN	Ireland'	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	United Kingdom									Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden
												Kingdom	Kingdom	Kingdom	Kingdom	Kingdom	Kingdom	Kingdom	Kingdom	Kingdom								
Vanguard European Stock Index Fund	EUR	Institutional Plus "Euro" Shares	IE008FPM9L96	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Institutional Plus "U.S. Dollar" Shares	IE008FPM9K89	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional "Euro" Shares	IE0007987708	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Institutional "U.S. Dollar" Shares	IE0002639551	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	EUR	Investor "Euro" Shares	IE0007987690	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Vanguard Eurozone Inflation-Linked Bond Index Fund	EUR	Institutional Plus "Euro" Shares	IE008GCCZ0719	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional "Euro" Shares	IE00804GQR24	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Investor "Euro" Shares	IE00804GQQ17	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Vanguard Eurozone Stock Index Fund	EUR	Institutional Plus "Euro" Shares	IE008GCC4585	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Institutional Plus "U.S. Dollar" Shares	IE008GCC4478	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional "Euro" Shares	IE0008248803	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Institutional "U.S. Dollar" Shares	IE00802JYG83	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Investor "Euro" Shares	IE0008248795	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Vanguard Global Bond Index Fund	USD	Institutional Plus "U.S. Dollar" Hedged Shares	IE008FPM9Y26	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	Institutional Plus GBP Hedged Accumulation Shares	IE008PT2BQ43	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	Institutional Plus GBP Hedged Income Shares	IE008PT2BP36	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional Plus "Euro" Hedged Shares	IE008GCCZ0B53	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	CHF	Institutional Plus "Swiss Franc" Hedged Shares	IE008GCCZ0C60	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional "Euro Hedged" Shares	IE00818GC888	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	CHF	Institutional "Swiss Franc Hedged" Shares	IE0082RHVR18	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Institutional "U.S. Dollar Hedged" Shares	IE00818GCB14	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Investor "Euro" Hedged Shares	IE008GCCZ0933	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	CHF	Investor "Swiss Franc Hedged" Shares	IE00843TCW70	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Investor "U.S. Dollar" Hedged Shares	IE008GCCZ0826	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	"Pound Sterling" Hedged Accumulation Shares	IE00850W2R13	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	"Pound Sterling" Hedged Income Shares	IE0082RHVP93	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	JPY	Institutional Plus JPY Hedged Accumulation Shares	IE008GCCZ0D77	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	JPY	Institutional "JPY Hedged" Accumulation Shares	IE00818GC664	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
USD	Institutional Plus "U.S. Dollar" Hedged Income Shares	IE008FXZJ096	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
Vanguard Global Corporate Bond Index Fund	USD	Institutional "USD Hedged" Accumulation Shares	IE008DFB5T26	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	EUR	Institutional Plus "EUR Hedged" Shares	IE008DFB5F89	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	GBP	Institutional Plus "GBP Hedged" Accumulation Shares	IE008DFB5D65	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
Vanguard Global Short-Term Corporate Bond Index Fund	GBP	Investor "GBP Hedged" Accumulation Shares	IE008DFB5M56	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	USD	Institutional "USD Hedged" Accumulation Shares	IE008DFB7308	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	EUR	Institutional Plus "EUR Hedged" Shares	IE008DFB6X37	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	GBP	Institutional Plus "GBP Hedged" Accumulation Shares	IE008DFB6W20	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
GBP	Investor "GBP Hedged" Accumulation Shares	IE008DFB7639	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R				

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				Ireland'	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	United Kingdom	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden
Vanguard Global Credit Bond Fund	EUR	Investor "Euro" Hedged Accumulation Shares	IE00BYV1RF39	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R
	GBP	Investor "GBP" Hedged Accumulation Shares	IE00BYV1RG46	R	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R	
	GBP	Investor "GBP" Hedged Income Shares	IE00BYV1RH52	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	USD	Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	EUR	Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	USD	Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
Vanguard Global Enhanced Equity Fund	USD	Institutional "U.S. Dollar" Shares	IE00B1P1JL82	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
Vanguard Global Short-Term Bond Index Fund	GBP	"Pound Sterling" Hedged Accumulation Shares	IE00BH65QG55	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	GBP	"Pound Sterling" Hedged Income Shares	IE00BH65QH62	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	CHF	Institutional CHF Hedged Shares	IE00BH65QQ53	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	EUR	Institutional Euro Hedged Shares	IE00BH65QP47	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	CHF	Institutional Plus CHF Hedged Shares	IE00BH65QV07	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	EUR	Institutional Plus Euro Hedged Shares	IE00BH65QT84	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	GBP	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	GBP	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	USD	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	USD	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	CHF	Investor CHF Hedged Shares	IE00BH65QL09	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	EUR	Investor Euro Hedged Shares	IE00BH65QK91	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	USD	Investor U.S. Dollar Hedged Shares	IE00BH65QJ86	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
Vanguard Global Small-Cap Index Fund	EUR	Institutional "Euro" Income Shares	IE00BDCXSH02	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BD14	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BC07	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Institutional Plus "Euro" Shares	IE00BFR1DD83	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Institutional "Euro" Shares	IE00B42W4L06	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	USD	Institutional "U.S. Dollar" Shares	IE00B42LF923	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	USD	Investor "U.S. Dollar" Shares	IE00BGCC4817	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Investor "Euro" Shares	IE00B42W3S00	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	GBP	"Pound Sterling" Accumulation Shares	IE00B3X1NT05	R	R	R	R	R	R	R	R	R	RI	R	R	RI	R	R		
GBP	"Pound Sterling" Income Shares	IE00B3X1LS57	R	R	R	R	R	R	R	R	R	RI	R	R	RI	R	R			
Vanguard Global Stock Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BFFM9N11	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	USD	Institutional "U.S. Dollar" Income Shares	IE00BF6T7P95	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFFM9M04	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Institutional "Euro-Hedged" Shares	IE00B03HD316	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Institutional "Euro" Shares	IE00B03HD191	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	USD	Institutional "U.S. Dollar" Shares	IE00B03HD209	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R		
	EUR	Investor "Euro" Shares	IE00B03HCZ61	R	R	R	R	R	R	R	R	R	RI	R	R	RI	R	R		
	GBP	Institutional Plus "GBP" Accumulation Shares	IE00BYVQ3L68	R	R	R	R	R	R	R	R	R	RI	R	R	RI	R	R		
USD	Investor "U.S. Dollar" Shares	IE00B03HD084	R	R	R	R	R	R	R	R	R	RI	R	R	RI	RI	R			
Vanguard Japan Government Bond Index Fund	USD	Institutional "U.S. Dollar" Shares	IE0032915443	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	JPY	Institutional Plus "JPY" Shares	IE00BGC20H16	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	JPY	Institutional "JPY" Shares	IE0033005699	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	JPY	Investor "JPY" Shares	IE0032915583	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
	JPY	Institutional Plus "GBP" Hedged Shares	IE00BJDQNJ72	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	JPY	Institutional Plus "Euro" Hedged Shares	IE00BJDQNK87	R	R	R	R	R	R	R	R	N	RI	R	R	RI	RI	R		
	USD	Investor "U.S. Dollar" Shares	IE0032915336	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R		
GBP	"Pound Sterling" Hedged Shares	IE00BFR1D946	R	R	R	R	R	R	R	R	N	RI	R	R	RI	R	R			

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Vanguard Japan Stock Index Fund	JPY	Institutional "JPY" Shares	IE0033862917	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BG45	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE008PT2BF38	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE008FPM9P35	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	JPY	Institutional Plus "JPY" Shares	IE008GCC5F53	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0007286036	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional "U.S. Dollar" Shares	IE0007292422	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE0007281425	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	JPY	Investor "JPY" Shares	IE0033862800	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Investor "U.S. Dollar" Shares	IE0007292083	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00850MZ948	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00851KW525	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional Plus USD Accumulation Shares	IE008GCC5335	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	Vanguard Pacific ex-Japan Stock Index Fund	GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BJ75	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
AUD		Institutional Accumulation AUD	IE0080FP7Q41	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
GBP		Institutional Plus GBP Income Shares	IE008PT2BH51	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
EUR		Institutional Plus "Euro" Shares	IE008GCC5G60	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
USD		Institutional Plus "U.S. Dollar" Shares	IE008FPM9Q42	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
EUR		Institutional "Euro" Shares	IE0007201266	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
USD		Institutional "U.S. Dollar" Shares	IE0007218849	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
USD		Investor "U.S. Dollar" Shares	IE0007193067	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
EUR		Investor "Euro" Shares	IE0007201043	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
GBP		"Pound Sterling" Accumulation Shares	IE008523L313	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
GBP		"Pound Sterling" Income Shares	IE008523L081	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
Vanguard SRI European Stock Fund		GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BL97	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
		EUR	Institutional Plus "Euro" Shares	IE008FPM9R58	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
		EUR	Institutional "Euro" Shares	IE008526YN16	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE008428LP80	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE00854G0867	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00876VTL96	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00876VTR58	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE008YSX5D68	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard SRI Euro Investment Grade Bond Index Fund	EUR	Institutional Plus "Euro" Shares	IE008YSX5L43	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE008YSX5D68	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard SRI Global Stock Fund	GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BN12	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE008FPM9S65	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0085456744	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	USD	Institutional "U.S. Dollar" Shares	IE008505V954	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE00854FFW20	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00876VTN11	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00876VTM04	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0085456744	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard U.K. Government Bond Index Fund	GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BS66	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE008PT2BR59	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE0081S75374	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE0081S75820	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
Vanguard U.K. Investment Grade Bond Index Fund	GBP	Institutional Plus "Euro" Hedged Shares	IE008K6S3Q44	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE008PT2BV95	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE008PT2BT73	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE0081S74Q32	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE0081S74W91	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	

Legend: R Registered for Retail and Institutional RI Registered for Institutional only N Not registered

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Registered country information																															
Sub Fund Name	Currency	Share class	ISIN	Ireland ¹	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	United Kingdom									Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden			
												United Kingdom	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden											
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R				
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BW03	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	GBP	"Pound Sterling" Accumulation Shares	IE00B9M1BB17	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	"Pound Sterling" Income Shares	IE00B95W7137	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Vanguard U.S. 500 Stock Index Fund	EUR	Institutional Plus Euro Shares	IE00BFFPM9V94	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R			
	USD	Institutional Plus U.S. Dollar Shares	IE00BFFPM9T72	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional "Euro-Hedged" Shares	IE00B1G3DH73	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	EUR	Institutional "Euro" Shares	IE0032126645	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	USD	Institutional "U.S. Dollar" Shares	IE0002639775	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	EUR	Investor "Euro" Shares	IE0032620787	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Vanguard U.S. Fundamental Value Fund	GBP	Investor "Pound Sterling" Income Shares	IE00B1L8DW20	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	USD	Investor "U.S. Dollar" Shares	IE0034156905	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
Vanguard U.S. Government Bond Index Fund	EUR	Institutional EUR Hedged Shares	IE0007471471	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	GBP	Investor "GBP" Hedged Shares	IE00BDD0SS10	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	GBP	Investor "GBP" Shares	IE00BD6D4566	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Institutional Plus "GBP" Hedged Shares	IE00BK6S3P37	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFFPM9Z33	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Institutional "U.S. Dollar" Shares	IE0007471927	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Investor "U.S. Dollar" Shares	IE0007471695	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Vanguard U.S. Investment Grade Credit Index Fund	GBP	"Pound Sterling" Hedged Shares	IE00BFRTOB69	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Institutional Plus EUR Hedged Shares	IE00BZ04LQ92	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	USD	Institutional Plus USD Income Shares	IE00BZ04LP85	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	EUR	Institutional Plus "Euro" Shares	IE00BFFPMB139	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFFPMB022	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Institutional "U.S. Dollar" Shares	IE00B04GQX83	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	USD	Investor "U.S. Dollar" Shares	IE00B04GQW76	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	EUR	Investor "Euro" Shares	IE00B04GQT48	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTOC76	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	GBP	Institutional Plus GBP Hedged Income Shares	IE00BDBBNM56	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
	GBP	Institutional Plus GBP Hedged Shares	IE00BD07TS20	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Vanguard U.S. Opportunities Fund*	USD	Institutional "U.S. Dollar" Shares	IE00B03HCY54	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
	EUR	Investor "Euro" Shares	IE00B03HCV24	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	GBP	Investor "Pound Sterling" Income Shares	IE00B1GHC616	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	
	USD	Investor "U.S. Dollar" Shares	IE00B03HCW31	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	

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Vanguard Funds plc: Exchange-Traded Funds

ETF Name	Base		ISIN	Date of inception																		United Kingdom		
	Currency	Share class			Austria	Belgium	Denmark	Finland	France	Germany	Ireland ¹	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland			
Vanguard FTSE Developed World UCITS ETF	USD	(USD) Distributing	IE00BKX55T58	30-Sep-14	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	R
Vanguard S&P 500 UCITS ETF	USD	(USD) Accumulating	IE00BFMXXD54	14-May-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	USD	(USD) Distributing	IE00B3XXRP09	22-May-12	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	R
Vanguard FTSE All-World UCITS ETF	USD	(EUR) Distributing	IE00B3RBWM25	22-May-12	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BK5BQT80	23-Jul-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
Vanguard FTSE North America UCITS ETF	USD	(USD) Distributing	IE00BKX55R35	30-Sep-14	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BK5BQW10	23-Jul-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
Vanguard FTSE 100 UCITS ETF	GBP	(GBP) Accumulating	IE00BFMXYP42	14-May-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	GBP	(GBP) Distributing	IE00B810Q511	22-May-12	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE 250 UCITS ETF	GBP	(GBP) Accumulating	IE00BFMVXQ44	14-May-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	GBP	(GBP) Distributing	IE00BKX55Q28	30-Sep-14	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE Developed Europe UCITS ETF	EUR	(EUR) Distributing	IE00B945VV12	21-May-13	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	EUR	(EUR) Accumulating	IE00BK5BQX27	23-Jul-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
Vanguard FTSE Developed Europe ex UK UCITS ETF	EUR	(EUR) Distributing	IE00BKX55S42	30-Sep-14	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	EUR	(EUR) Accumulating	IE00BK5BQY34	23-Jul-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
Vanguard Euro STOXX 50 UCITS ETF	EUR	(EUR) Distributing	IE00BF4R5F15	24-Oct-17	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard Dax UCITS ETF	EUR	(EUR) Distributing	IE00BG143G97	17-Jul-18	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE Japan UCITS ETF	USD	(USD) Distributing	IE00B95PGT31	21-May-13	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	USD	(USD) Distributing	IE00B9F5YL18	21-May-13	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE Emerging Markets UCITS ETF	USD	(USD) Distributing	IE00B3VMM84	22-May-12	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard FTSE All-World High Dividend Yield UCITS ETF	USD	(USD) Distributing	IE00B8GKDB10	21-May-13	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard Global Minimum Volatility UCITS ETF	USD	USD Hedging Accumulating	IE00BYR0C64	09-Dec-15	R	N	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard Global Value Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0B57	09-Dec-15	R	N	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard Global Momentum Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0R935	09-Dec-15	R	N	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard Global Liquidity Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0D71	09-Dec-15	R	N	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
Vanguard U.K. Gilt UCITS ETF	GBP	(GBP) Distributing	IE00B42WVV65	22-May-12	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	GBP	(GBP) Accumulating	IE00BH04GW44	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
Vanguard EUR Eurozone Government Bond UCITS ETF	EUR	(EUR) Distributing	IE00BZ163H91	24-Feb-16	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	EUR	(EUR) Accumulating	IE00BH04GL39	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard USD Treasury Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163M45	24-Feb-16	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BGYWFS63	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard EUR Corporate Bond UCITS ETF	EUR	(EUR) Distributing	IE00BZ163G84	24-Feb-16	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	EUR	(EUR) Accumulating	IE00BGYWWT403	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard USD Corporate Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163K21	24-Feb-16	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BGYWFK87	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	USD	(USD) Distributing	IE00BD44R20	22-May-18	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BGYWVSV06	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard USD Emerging Markets Government Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163L38	06-Dec-16	R	R	R	R	R	R	RI	N	R	R	R	R	RI	R	R	R	R	R	R	
	USD	(USD) Accumulating	IE00BGYWCB81	21-Feb-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	R	R	
Vanguard Global Aggregate Bond UCITS ETF	USD	EUR Hedged Distributing	IE00BG47KB92	18-Jun-19	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	USD	GBP Hedged Accumulating	IE00BG47K971	18-Jun-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	USD	GBP Hedged Distributing	IE00BG47KG48	18-Jun-19	R	R	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	USD	EUR Hedged Accumulating	IE00BG47KH54	18-Jun-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	
	USD	USD Hedged Accumulating	IE00BG47KJ78	18-Jun-19	R	N	R	R	R	R	RI	N	RI	R	R	R	RI	R	R	R	R	N	R	

Legend: R Registered for Retail and Institutional RI Registered for Institutional only N Not registered

1 Vanguard Fund plc funds cannot be distributed to retail investors/individual investors.

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The value of investments, and the income from them, may fall or rise and investors may get back less than they invested. Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

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