

Vanguard®

UK Investor Tax Reporting scope (as at 31 March 2019) – Vanguard Investment Series 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.

Fund name / Share class name	ISIN	Tax reporting frequency	Tax reporting deadline ¹
Vanguard Emerging Markets Index Fund - Institutional "Euro" Shares	IE0031786696	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Euro Institutional Plus Shares	IE00BFPM9J74	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Investor U.S. Dollar Shares	IE0031786928	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Pound Sterling Accumulation Shares	IE00B50MZ724	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Pound Sterling Income Shares	IE00B51KVT96	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - USD Institutional Shares	IE0031787223	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	IE0031786142	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BB99	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Income Shares	IE00BPT2B978	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund Institutional Plus USD	IE00BFPM9H50	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - "Pound Sterling" Hedged Shares	IE00BFRTD722	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - Euro Institutional Plus Shares	IE00BFPM9W02	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - Investor (Euro)	IE0007472115	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund EUR Institutional Shares	IE0007472990	Annual	6mth after FYD
Vanguard Euro Investment Grade Bond Index Fund - "Pound Sterling" Hedged Shares	IE00BFRTD839	Annual	6mth after FYD
Vanguard Euro Investment Grade Bond Index Fund EUR Institutional Shares	IE00B04FFJ44	Annual	6mth after FYD
Vanguard European Stock Index Fund - "Euro" Institutional Shares	IE0007987708	Annual	6mth after FYD
Vanguard European Stock Index Fund - EUR Institutional Plus	IE00BFPM9L96	Annual	6mth after FYD
Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional (EUR)	IE00B04GQR24	Annual	6mth after FYD
Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "Euro" Shares	IE00BGCZ0719	Annual	6mth after FYD
Vanguard Eurozone Stock Index Fund EUR Institutional Shares	IE0008248803	Annual	6mth after FYD
Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares	IE00BGC45855	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional "Euro Hedged" Shares	IE00B18GC888	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional U.S. Dollar Hedged Shares	IE00B18GC814	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Investor Hedged (EUR)	IE00BGCZ0933	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Pound Sterling Accumulation Hedged Shares	IE00B50W2R13	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Pound Sterling Income Hedged Shares	IE00B2RHVP93	Annual	6mth after FYD
Vanguard Global Bond Index Fund GBP Institutional Plus Hedged Accumulation Shares	IE00BPT2B043	Annual	6mth after FYD
Vanguard Global Bond Index Fund GBP Institutional Plus Hedged Income Shares	IE00BPT2BP36	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional CHF Hedged Shares	IE00B2RHVR18	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Shares	IE00BGCZ0C60	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Shares	IE00BFPM9Y26	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Shares Institutional Plus "U.S. Dollar" Hedged Income Shares	IE00BFXZJ096	Annual	6mth after FYD
Vanguard Global Corporate Bond Index Fund - Institutional Plus Accumulation GBP Hedged	IE00BDFB5D65	Annual	6mth after FYD
Vanguard Global Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares GBP	IE00BDFB5M56	Annual	6mth after FYD
Vanguard Global Credit Bond Fund - Investor "GBP" Hedged Accumulation Shares	IE00BYV1RG46	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional "Euro" Hedged Shares	IE00BH65QP47	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional Plus "Euro" Hedged Shares	IE00BH65QT84	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Investor "Euro Hedged" Shares	IE00BH65QK91	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Accumulation Shares	IE00BH65QG55	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Income Shares	IE00BH65QH62	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund GBP Institutional Plus Hedged Accumulation Shares	IE00BPT2BZ34	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund GBP Institutional Plus Hedged Income Shares	IE00BPT2BY27	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index - Institutional Plus USD Hedged Shares	IE00BH65QS77	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	IE00B42W3S00	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Pound Sterling Accumulation Shares	IE00B3X1NT05	Annual	6mth after FYD

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Fund name / Share class name	ISIN	Tax reporting frequency	Tax reporting deadline ¹
Vanguard Global Stock Index Fund - Institutional Plus Accumulation USD Shares	IE00BFPM9M04	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Pound Sterling Income Shares	IE00B3X1LS57	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BD14	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Income Shares	IE00BPT2BC07	Annual	6mth after FYD
Vanguard Global Stock Index Fund - EUR Investor Shares	IE00B03HCZ61	Annual	6mth after FYD
Vanguard Global Stock Index Fund - Euro Institutional Shares Hedged	IE00B03HD316	Annual	6mth after FYD
Vanguard Global Stock Index Fund - Institutional U.S. Dollar Shares	IE00B03HD209	Annual	6mth after FYD
Vanguard Global Stock Index Fund - EUR Institutional Shares	IE00B03HD191	Annual	6mth after FYD
Vanguard Japan Government Bond Index Fund - "Pound Sterling" Hedged Shares	IE00BFRTD946	Annual	6mth after FYD
Vanguard Japan Government Bond Index Fund Institutional Plus JPY Shares	IE00BGC20H16	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - JPY Institutional Plus Shares	IE00BGCC5F53	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - Pound Sterling Accumulation Shares	IE00B50MZ948	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - Pound Sterling Income Shares	IE00B51KW525	Annual	6mth after FYD
Vanguard Japan Stock Index Fund EUR Institutional Shares	IE0007286036	Annual	6mth after FYD
Vanguard Japan Stock Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BG45	Annual	6mth after FYD
Vanguard Japan Stock Index Fund Institutional Plus GBP Income Shares	IE00BPT2BF38	Annual	6mth after FYD
Vanguard Japan Stock Index Fund USD - Institutional Plus Accumulation Shares	IE00BGCC5335	Annual	6mth after FYD
Vanguard Japan Stock Index Fund USD Institutional Shares	IE0007292422	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Institutional "Euro" Shares	IE0007201266	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus "Euro" Shares	IE00BGCC5G60	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Investor "Euro" Shares	IE0007201043	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Pound Sterling Accumulation Shares	IE00B523L313	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Pound Sterling Income Shares	IE00B523L081	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - USD Institutional Plus Accumulation Shares	IE00BFPM9Q42	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BJ75	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Income Shares	IE00BPT2BH51	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund USD Institutional Plus Accumulation Shares	IE00BFPM9Q42	Annual	6mth after FYD
Vanguard SRI European Stock Fund - "Pound Sterling" Accumulation Shares	IE00B76VTL96	Annual	6mth after FYD
Vanguard SRI European Stock Fund - "Pound Sterling" Income Shares	IE00B76VTR58	Annual	6mth after FYD
Vanguard SRI European Stock Fund - Investor "Euro" Shares	IE00B54G0867	Annual	6mth after FYD
Vanguard SRI European Stock Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BL97	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - "Pound Sterling" Accumulation Shares	IE00B76VTN11	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - "Pound Sterling" Income Shares	IE00B76VTM04	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - Investor "Euro" Shares	IE00B54FFW20	Annual	6mth after FYD
Vanguard SRI Global Stock Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BN12	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund - Pound Sterling Accumulation Shares	IE00B1S75374	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund - Pound Sterling Income Shares	IE00B1S75820	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BS66	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Income Shares	IE00BPT2BR59	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Accumulation Shares	IE00B1S74Q32	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Income Shares	IE00B1S74W91	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BV95	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	IE00BPT2BT73	Annual	6mth after FYD
Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus Accumulation GBP Hedged	IE00BDFB6W20	Annual	6mth after FYD
Vanguard Global Short-Term Corporate Bond Index Fund - Investor GBP Hedged Accumulation Shares	IE00BDFB7639	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund "Pound Sterling" Accumulation Shares	IE00B9M1BB17	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund "Pound Sterling" Income Shares	IE00B95W7137	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Institutional Plus Accumulation Shares	IE00BPT2BX10	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	IE00BPT2BW03	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index - USD Institutional	IE0002639775	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index Fund - USD Institutional Plus	IE00BFPM9T72	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index Fund - Institutional Euro Hedged Shares	IE00B1G3DH73	Annual	6mth after FYD
Vanguard U.S. Fundamental Value Fund - Investor Pound Sterling Income Shares	IE00B1L8DW20	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - USD Investor Shares	IE0007471695	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - USD Institutional Shares	IE0007471927	Annual	6mth after FYD
Vanguard U.S. Government Bond Index Fund - "Pound Sterling" Hedged Shares	IE00BFRTDB69	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - Investor "GBP" Shares	IE00BD6D4566	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - Investor "GBP" Hedged Shares	IE00BDD0SS10	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - Institutional Plus USD Hedged Shares	IE00BFPM9Z33	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - "Pound Sterling" Hedged Shares	IE00BFRTDC76	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Shares	IE00BZ04LQ92	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Accumulating Hedged	IE00BD07TS20	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Income Hedged	IE00BDBBNM56	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Income Shares	IE00BZ04LP85	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional U.S. Dollar Shares	IE00B04GQX83	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Investor (USD)	IE00B04GQW76	Annual	6mth after FYD

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

** Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

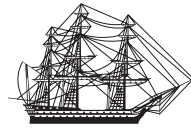
¹ The calculation and publication of the annual Excess Reportable Income amounts will be completed by 6 months following the fund financial period end (i.e. 31 December following the relevant fund financial period end). Please refer to the Vanguard website for the relevant information as published in the Report to Participants.

Fund name / Share class name	ISIN	Tax reporting frequency	Tax reporting deadline ¹
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Shares	IE00BFPMB022	Annual	6mth after FYD
Vanguard U.S. Opportunities Fund - Institutional U.S. Dollar Shares*	IE00B03HCY54	Annual	6mth after FYD
Vanguard U.S. Opportunities Fund - Investor Pound Sterling Income Shares*	IE00B1GHC616	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Accumulation Shares**	IE00BD87Q617	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Income Shares**	IE00BD87Q724	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Accumulation Shares**	IE00BD87Q831	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Income Shares**	IE00BD87Q948	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Accumulation Shares**	IE00BD87QC73	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Income Shares**	IE00BD87QD80	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "SGD" Hedged Accumulation Shares**	IE00BD87QR27	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares**	IE00BD87Q492	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares**	IE00BD87Q500	Annual	6mth after FYD

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+44 207 489 4305

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Investment risk information

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

The fund(s) may invest in financial derivative instruments that could increase or reduce exposure to underlying assets and result in greater fluctuations of the fund's Net Asset Value. Some derivatives give rise to increased potential for loss where the fund's counterparty defaults in meeting its payment obligations.

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.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

Important information

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Vanguard Investment Series plc have been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EU countries. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Investment Series plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Investment Series plc.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIIDs"). The KIIDs for these funds are available in local languages, alongside the prospectus via Vanguard's website <https://global.vanguard.com/>.

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Vanguard Eurozone Inflation Linked Bond Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard UK Government Bond Index Fund and the Vanguard U.S. Government Bond Index Fund to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. As at 31 December 2018, the Vanguard Eurozone Inflation Linked Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by France. The Vanguard Japan Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by Japan. The Vanguard UK Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.S. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury Inflation-Protected Securities Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

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May 2019