



Vanguard[®]

UK Reporting Status – Accumulation Shareclass

Final schedule of taxable amounts

Vanguard Investment Series plc
UK Reporting Fund Status (UKRFS)

All share classes included below remain
reporting funds at 30 June 2015

Account period 1 January 2014 to
31 December 2014

Fund distribution date: 30 June 2015¹

ISIN Code ²	Fund name		Income distributed per share ³	Date on which distribution was made ⁴	Excess of reportable income over distributions ⁵	Total income to be declared ⁶	Average equalisation amount - fund level ⁷
IE0031786142	Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	€	–	€	3.0499	€ 3.0499	€ 1.0398
IE0031786696	Vanguard Emerging Markets Index Fund – Institutional “Euro” Shares	€	–	€	2.8167	€ 2.8167	€ 1.0790
IE0031786928	Vanguard Emerging Markets Stock Index Fund – Investor US Dollar Shares	\$	–	\$	3.6080	\$ 3.6080	\$ 0.8458
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund – Pound Sterling Accumulation Shares	£	–	£	3.6279	£ 3.6279	£ 0.9799
IE00BFPMP9H50	Vanguard Emerging Markets Stock Index Fund Institutional Plus USD	\$	–	\$	2.4159	\$ 2.4159	\$ 1.7710
IE00BFPMP9J74	Vanguard Emerging Markets Stock Index Fund – Euro Institutional Plus Shares	€	–	€	2.7019	€ 2.7019	€ 0.5929
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Accumulation Shares	£	–	£	0.5666	£ 0.5666	£ –
IE0007987708	Vanguard European Stock Index Fund – “Euro” Institutional Shares	€	–	€	0.5376	€ 0.5376	€ 0.2967
IE0008248803	Vanguard Eurozone Stock Index Fund – Institutional “Euro” Shares	€	–	€	3.6281	€ 3.6281	€ 2.5903
IE00BGCC4585	Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares	€	–	€	0.2393	€ 0.2393	€ 0.1866
IE00B3XINT05	Vanguard Global Small-Cap Index Fund – Pound Sterling Accumulation Shares	£	–	£	2.2379	£ 2.2379	£ 0.8897
IE00B42W3S00	Vanguard Global Small-Cap Index Fund – Investor “Euro” Shares	€	–	€	1.6556	€ 1.6556	€ 0.6221
IE00B03HD191	Vanguard Global Stock Index Fund EUR	€	–	€	0.3315	€ 0.3315	€ 0.1480
IE00B03HD209	Vanguard Global Stock Index Fund – Institutional US Dollar Shares	\$	–	\$	0.4022	\$ 0.4022	\$ 0.2773
IE00B03HD316	Vanguard Global Stock Fund – Institutional Euro Hedged	€	–	€	0.3065	€ 0.3065	€ 0.1566
IE0007286036	Vanguard Japan Stock Index Fund EUR	€	–	€	1.9298	€ 1.9298	€ 0.4413
IE0007292422	Vanguard Japan Stock Index Fund USD Institutional Shares	\$	–	\$	2.3278	\$ 2.3278	\$ 0.2725
IE00B50MZ948	Vanguard Japan Stock Index Fund – Pound Sterling Accumulation Shares	£	–	£	1.9815	£ 1.9815	£ 0.9865
IE00BPT2BG45	Vanguard Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	£	–	£	0.7031	£ 0.7031	£ –
IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund – Investor “Euro” Shares	€	–	€	5.7154	€ 5.7154	€ 3.0491
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund – Institutional “Euro” Shares	€	–	€	5.7157	€ 5.7157	€ 4.7721
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund – Pound Sterling Accumulation Shares	£	–	£	7.5415	£ 7.5415	£ 4.5812
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund – Institutional Plus “Euro” Shares	€	–	€	3.8116	€ 3.8116	€ 3.4644
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	£	–	£	1.0672	£ 1.0672	£ –
IE00B54G0867	Vanguard SRI European Stock Fund – Investor “Euro” Shares	€	–	€	3.7071	€ 3.7071	€ 3.4108
IE00B76VTL96	Vanguard SRI European Stock Fund – “Pound Sterling” Accumulation Shares	£	–	£	3.9389	£ 3.9389	£ 2.1031
IE00BPT2BL97	Vanguard SRI European Stock Fund Institutional Plus GBP Accumulation Shares	£	–	£	0.2840	£ 0.2840	£ –
IE00B54FFW20	Vanguard SRI Global Stock Fund – Investor “Euro” Shares	€	–	€	2.0770	€ 2.0770	€ 1.1958
IE00B76VTN11	Vanguard SRI Global Stock Fund – “Pound Sterling” Accumulation Shares	£	–	£	2.6531	£ 2.6531	£ 1.6451
IE00BPT2BN12	Vanguard SRI Global Stock Fund Institutional Plus GBP Accumulation Shares	£	–	£	0.4628	£ 0.4628	£ –

ISIN Code ²	Fund name	Income distributed per share ³	Date on which distribution was made ⁴	Excess of reportable income over distributions ⁵	Total income to be declared ⁶	Average equalisation amount - fund level ⁷
IE00B03HCY54	Vanguard U.S. Opportunities Fund – Institutional U.S. Dollar Shares	\$ –		\$ –	\$ –	0.0013
IE0007472990	Vanguard Euro Government Bond Index Fund EUR Institutional Shares	€ –		€ 4.4449	€ 4.4449	2.7033
IE00BFRTD722	Vanguard Euro Government Bond Index Fund – “Pound Sterling” Hedged Shares	£ –		£ 1.9852	£ 1.9852	0.4804
IE00BPFM9W02	Vanguard Euro Government Bond Index Fund – Euro Institutional Plus Shares	€ –		€ 2.4487	€ 2.4487	1.1110
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	€ –		€ 4.8292	€ 4.8292	2.8393
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund – “Pound Sterling” Hedged Shares	£ –		£ 2.2070	£ 2.2070	1.0678
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional (EUR)	€ –		€ –	€ –	0.0109
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional Plus “Euro” Shares	€ –		€ 0.0421	€ 0.0421	0.0780
IE00B18GC888	Vanguard Global Bond Index Fund – Institutional “Euro Hedged” Shares	€ –		€ 1.5335	€ 1.5335	1.0043
IE00B18GCB14	Vanguard Global Bond Index Fund – Institutional US Dollar Hedged Shares	\$ –		\$ 2.4657	\$ 2.4657	1.6067
IE00B50W2R13	Vanguard Global Bond Index Fund – Pound Sterling Accumulation Hedged Shares	£ –		£ 2.5940	£ 2.5940	1.0256
IE00B2RHVR18	Vanguard Global Bond Index Fund Institutional CHF Hedged Shares	CHF –		CHF 2.4954	CHF 2.4954	1.6799
IE00BGCZ0B53	Vanguard Global Bond Index Fund – Institutional Plus “Euro” Hedged Shares	€ –		€ 1.6717	€ 1.6717	1.4028
IE00BGCZ0C60	Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Shares	CHF –		CHF 0.6286	CHF 0.6286	0.0791
IE00BPT2BQ43	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares	£ –		£ 0.6314	£ 0.6314	–
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund – Institutional U.S. Dollar Hedged Shares	\$ –		\$ 0.7477	\$ 0.7477	0.1236
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund – Institutional “Euro” Hedged Shares	€ –		€ 0.6567	€ 0.6567	0.4900
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund – Investor “Euro Hedged” Shares	€ –		€ 0.6367	€ 0.6367	0.5092
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund – Pound Sterling Hedged Accumulation Shares	£ –		£ 0.7596	£ 0.7596	0.2177
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund – Institutional Plus “Euro” Hedged Shares	€ –		€ 0.7464	€ 0.7464	–
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares	£ –		£ 0.3069	£ 0.3069	–
IE00BFRTD946	Vanguard Japan Government Bond Index Fund – “Pound Sterling” Hedged Shares	£ –		£ 0.4115	£ 0.4115	0.0677
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund Institutional Plus JPY Shares	JPY –		JPY 19.6210	JPY 19.6210	0.5261
IE00B1S75374	Vanguard U.K. Government Bond Index Fund – Pound Sterling Accumulation Shares	£ –		£ 2.7508	£ 2.7508	1.7266
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 0.6910	£ 0.6910	–
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund – Pound Sterling Accumulation Shares	£ –		£ 2.6655	£ 2.6655	1.0411
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 1.1475	£ 1.1475	–
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 0.4419	£ 0.4419	–
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund “Pound Sterling” Accumulation Shares	£ –		£ 2.1003	£ 2.1003	0.9872
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 0.7143	£ 0.7143	–
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund – “Pound Sterling” Hedged Shares	£ –		£ 1.2131	£ 1.2131	0.5072
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund - Institutional “U.S. Dollar” Shares	\$ –		\$ 5.4280	\$ 5.4280	3.7037
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund - “Pound Sterling” Hedged Shares	£ –		£ 3.2247	£ 3.2247	1.2759

Key Terms

- ¹ *Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is treated as received by investors for UK tax purposes.
- ² *ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- ³ *Income distributed per share* is the per share amount of income the fund distributed to shareholders.
- ⁴ *Date on which distribution was made* is the effective date (i.e. date on which the fund value dropped by the dividend amount).
- ⁵ *Excess of reportable income over distributions* is the amount of income reported per share in excess of what was distributed to shareholders.
- ⁶ *Total income to be declared* includes the distribution per share and the excess of reportable income over distributions. Please confirm with your tax advisor the amount that should be reported on your tax form under your particular circumstances.
- ⁷ *Average equalisation amount – investor level* – Vanguard operates an equalisation policy for Vanguard Investment Series plc in order to mitigate the tax impact of subscriptions and redemptions on investors in the fund. The equalisation amount is relevant to investors who have made an initial purchase of fund units part way through its reporting period and still hold an interest at the period end (as opposed to investors who have held units throughout the period). These investors should be able to use the average equalisation factor to calculate their equalisation amount and then deduct this when calculating their own taxable income. However, investors who purchased ETF shares on the secondary market generally do not qualify for equalisation. Please note that this disclosure does not constitute tax advice and any investor who is unsure of their tax position in relation to these amounts should contact their tax adviser.

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