

# UK Reporting Fund Status (UKRFS)

## Final Report to Participants

**Vanguard Investment Series Plc**

UK Reporting Fund Status (UKRFS)

Account period:

1 January 2019 to 31 December 2019

Fund distribution date:<sup>1</sup>

30 June 2020

This **Report to Participants** has been prepared in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 (the “Regulations”) and is intended for relevant participants of the below listed funds for the reporting period ended 31 December 2019. ‘Relevant participants’ are defined in the Regulations as those investors who are tax resident in the United Kingdom or are Reporting Funds **at any point** during the reporting period.

HMRC Reference	ISIN Code <sup>2</sup>	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period <sup>3</sup>	Ex-Date on which distribution was declared <sup>4</sup>	Excess of reportable income over distributions <sup>5</sup>	Investor average equalisation adjustment <sup>6</sup>	Fund Classification <sup>6</sup>	Does the fund remain a reporting fund at the date this report is made available?
V0006-0002	IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	5.3566	2.4557	Equity Fund	YES
V0006-0012	IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund	GBP Income Shares (£)	Income	GBP	4.6405	31 Dec 2019	0.0000	1.7887	Equity Fund	YES
V0006-0054	IE0031786696	Vanguard Emerging Markets Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	4.0884	1.2434	Equity Fund	YES
V0006-0067	IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	3.5887	1.7070	Equity Fund	YES
V0006-0069	IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	3.3313	1.7397	Equity Fund	YES
V0006-0070	IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	3.1701	31 Dec 2019	0.0000	1.8806	Equity Fund	YES
V0006-0044	IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	2.9451	1.3336	Equity Fund	YES
V0006-0103	IE0031787223	Vanguard Emerging Markets Stock Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.5881	2.0747	Equity Fund	YES
V0006-0035	IE0031786142	Vanguard Emerging Markets Stock Index Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	3.8868	1.7373	Equity Fund	YES
V0006-0014	IE0031786928	Vanguard Emerging Markets Stock Index Fund	Investor USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.3189	1.9101	Equity Fund	YES
V0006-0022	IE0007987708	Vanguard European Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.7071	0.5348	Equity Fund	YES
V0006-0096	IE00BFPM9L96	Vanguard European Stock Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	4.9182	3.2984	Equity Fund	YES
V0006-0038	IE0008248803	Vanguard Eurozone Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	6.8072	4.0981	Equity Fund	YES
V0006-0091	IE00BGCC4585	Vanguard Eurozone Stock Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	4.6195	3.5551	Equity Fund	YES
V0006-0001	IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	4.4157	2.3645	Equity Fund	YES
						0.9495	29 Mar 2019		0.2575		
						1.4015	28 Jun 2019		0.6367		
V0006-0013	IE00B3X1LS57	Vanguard Global Small-Cap Index Fund	GBP Income Shares (£)	Income	GBP	0.9366	30 Sep 2019	0.0000	0.1367	Equity Fund	YES
						0.7258	31 Dec 2019		0.2866		
V0006-0139	IE00BFRD83	Vanguard Global Small-Cap Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	2.8243	1.4421	Equity Fund	YES
V0006-0075	IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.6640	1.3040	Equity Fund	YES

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V0006-0076	IE00BPT2BC07	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	0.6102	29 Mar 2019	0.0000	0.1730	Equity Fund	YES
						0.8908	28 Jun 2019		0.3761		
						0.6076	30 Sep 2019		0.3246		
						0.4678	31 Dec 2019		0.1970		
V0006-0140	IE00B42LF923	Vanguard Global Small-Cap Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	3.8728	2.5649	Equity Fund	YES
V0006-0059	IE00B42W3S00	Vanguard Global Small-Cap Index Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	3.4261	1.5934	Equity Fund	YES
V0006-0040	IE00B03HD191	Vanguard Global Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.4861	0.1851	Equity Fund	YES
V0006-0032	IE00B03HD316	Vanguard Global Stock Index Fund	Institutional EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	0.3793	0.1575	Equity Fund	YES
V0006-0136	IE00BFPM9M04	Vanguard Global Stock Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	2.9441	1.7248	Equity Fund	YES
V0006-0024	IE00B03HD209	Vanguard Global Stock Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	0.5482	0.2814	Equity Fund	YES
V0006-0104	IE00B03HCZ61	Vanguard Global Stock Index Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.4695	0.2560	Equity Fund	YES
V0006-0004	IE00B50MZ948	Vanguard Japan Stock Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	4.3719	2.3577	Equity Fund	YES
V0006-0003	IE00B51KW525	Vanguard Japan Stock Index Fund	GBP Income Shares (£)	Income	GBP	3.8099	31 Dec 2019	0.0000	1.3107	Equity Fund	YES
V0006-0041	IE0007286036	Vanguard Japan Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	3.8872	1.7195	Equity Fund	YES
V0006-0077	IE00BPT2BG45	Vanguard Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	3.1965	2.0564	Equity Fund	YES
V0006-0078	IE00BPT2BF38	Vanguard Japan Stock Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	3.0102	31 Dec 2019	0.0000	2.7778	Equity Fund	YES
V0006-0095	IE00BGCC5F53	Vanguard Japan Stock Index Fund	Institutional Plus JPY Shares (¥)	Accumulation	JPY	0.0000	N/A	281.8609	137.8320	Equity Fund	YES
V0006-0120	IE00BGCC5335	Vanguard Japan Stock Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	2.3450	1.1947	Equity Fund	YES
V0006-0042	IE0007292422	Vanguard Japan Stock Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.3657	3.3478	Equity Fund	YES
V0006-0009	IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	11.6598	6.1039	Equity Fund	YES
V0006-0008	IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund	GBP Income Shares (£)	Income	GBP	8.1121	31 Dec 2019	0.0000	3.6412	Equity Fund	YES
V0006-0061	IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	9.3059	2.5293	Equity Fund	YES
V0006-0060	IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	6.1360	2.6925	Equity Fund	YES
V0006-0079	IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	5.6315	4.6121	Equity Fund	YES
V0006-0080	IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	4.8127	31 Dec 2019	0.0000	2.2440	Equity Fund	YES
V0006-0121	IE00BFPM9Q42	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	5.1282	2.0983	Equity Fund	YES
V0006-0062	IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	9.1463	4.0349	Equity Fund	YES
V0006-0018	IE00B76VTL96	Vanguard SRI European Stock Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	5.9593	3.7528	Equity Fund	YES
V0006-0019	IE00B76VTR58	Vanguard SRI European Stock Fund	GBP Income Shares (£)	Income	GBP	0.8121	29 Mar 2019	0.0000	0.3209	Equity Fund	YES
						3.0217	28 Jun 2019		2.6861		
						0.6908	30 Sep 2019		0.3623		
						0.4782	31 Dec 2019		0.3437		
V0006-0081	IE00BPT2BL97	Vanguard SRI European Stock Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	4.4121	0.0000	Equity Fund	YES
V0006-0063	IE00B54G0867	Vanguard SRI European Stock Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	6.1326	5.9169	Equity Fund	YES
V0006-0020	IE00B76VTN11	Vanguard SRI Global Stock Fund <sup>9</sup>	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	4.3482	2.4311	Equity Fund	YES
V0006-0021	IE00B76VTM04	Vanguard SRI Global Stock Fund <sup>9</sup>	GBP Income Shares (£)	Income	GBP	0.8791	29 Mar 2019	0.0000	0.3212	Equity Fund	YES
						1.4706	28 Jun 2019		0.9765		
						0.9100	30 Sep 2019		0.2804		
						0.7016	31 Dec 2019		0.2421		
V0006-0083	IE00BPT2BN12	Vanguard SRI Global Stock Fund <sup>9</sup>	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.9787	0.0000	Equity Fund	YES
V0006-0064	IE00B54FFW20	Vanguard SRI Global Stock Fund <sup>9</sup>	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	3.8198	1.4037	Equity Fund	YES
V0006-0131	IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund	Institutional EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	0.2966	0.1782	Equity Fund	YES
V0006-0097	IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	2.4446	1.2510	Equity Fund	YES
V0006-0100	IE0002639775	Vanguard U.S. 500 Stock Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	0.4523	0.1567	Equity Fund	YES

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V0006-0025	IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund	Investor GBP Income Shares (£)	Income	GBP	1.4345	31 Dec 2019	0.0000	0.8394	Equity Fund	YES
V0006-0034	IE00B03HCY54	Vanguard U.S. Opportunities Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	0.5375	0.4165	Equity Fund	YES
V0006-0017	IE00B1GHC616	Vanguard U.S. Opportunities Fund	Investor GBP Income Shares (£)	Income	GBP	0.0000	N/A	0.0000	0.0440	Equity Fund	YES
V0006-0143	IE00BKLWXP06	Vanguard Emerging Markets Bond Fund	Investor GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	0.2915	0.0000	Bond Fund	YES
V0006-0045	IE00BFRTD722	Vanguard Euro Government Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.0528	0.5980	Bond Fund	YES
V0006-0036	IE0007472990	Vanguard Euro Government Bond Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	2.1247	1.0738	Bond Fund	YES
V0006-0068	IE00BFPM9W02	Vanguard Euro Government Bond Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	1.2398	0.6094	Bond Fund	YES
V0006-0125	IE0007472115	Vanguard Euro Government Bond Index Fund	Investor EUR Shares (€)	Accumulation	EUR	0.0000	N/A	1.9142	0.8819	Bond Fund	YES
V0006-0049	IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.1725	0.6275	Bond Fund	YES
V0006-0037	IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	2.3398	0.9963	Bond Fund	YES
V0006-0141	IE00BFPM9X19	Vanguard Euro Investment Grade Bond Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	1.3410	0.2208	Bond Fund	YES
V0006-0094	IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.6837	0.4606	Bond Fund	YES
V0006-0055	IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.7525	0.0000	Bond Fund	YES
V0006-0007	IE00B50W2R13	Vanguard Global Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.7637	1.5891	Bond Fund	YES
						0.6047	29 Mar 2019		0.3458		
V0006-0006	IE00B2RHVP93	Vanguard Global Bond Index Fund	GBP-Hedged Income Shares (£)	Income	GBP	0.6551	28 Jun 2019	0.0000	0.2934	Bond Fund	YES
						0.6556	30 Sep 2019		0.2740		
						0.6095	31 Dec 2019		0.2561		
V0006-0039	IE00B2RHVR18	Vanguard Global Bond Index Fund	Institutional CHF-Hedged Shares	Accumulation	CHF	0.0000	N/A	2.4594	1.1753	Bond Fund	YES
V0006-0052	IE00B18GC888	Vanguard Global Bond Index Fund	Institutional EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	1.9503	1.0432	Bond Fund	YES
V0006-0092	IE00BGCZ0C60	Vanguard Global Bond Index Fund	Institutional Plus CHF-Hedged Shares	Accumulation	CHF	0.0000	N/A	2.0145	0.9089	Bond Fund	YES
V0006-0053	IE00BGCZ0B53	Vanguard Global Bond Index Fund	Institutional Plus EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	2.1497	0.6937	Bond Fund	YES
V0006-0071	IE00BPT2BQ43	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.1003	1.0912	Bond Fund	YES
						0.4794	29 Mar 2019		0.2861		
V0006-0072	IE00BPT2BP36	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Income Shares (£)	Income	GBP	0.5207	28 Jun 2019	0.0000	0.2065	Bond Fund	YES
						0.5206	30 Sep 2019		0.2551		
						0.4855	31 Dec 2019		0.2402		
						0.4842	29 Mar 2019		0.2541		
V0006-0133	IE00BFXZJ096	Vanguard Global Bond Index Fund	Institutional Plus USD-Hedged Income Shares (\$)	Income	USD	0.5526	28 Jun 2019	0.0000	0.0405	Bond Fund	YES
						0.4748	30 Sep 2019		0.4357		
						0.4993	31 Dec 2019		0.3072		
V0006-0101	IE00BFPM9Y26	Vanguard Global Bond Index Fund	Institutional Plus USD-Hedged Shares (\$)	Accumulation	USD	0.0000	N/A	2.1803	0.4442	Bond Fund	YES
V0006-0033	IE00B18GCB14	Vanguard Global Bond Index Fund	Institutional USD-Hedged Shares (\$)	Accumulation	USD	0.0000	N/A	2.8835	1.8106	Bond Fund	YES
V0006-0122	IE00BGCZ0933	Vanguard Global Bond Index Fund	Investor EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	1.9102	0.7747	Bond Fund	YES
V0006-0126	IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.7211	1.8964	Bond Fund	YES
V0006-0138	IE00BDFB5T26	Vanguard Global Corporate Bond Index Fund	Institutional USD-Hedged Accumulation Shares (\$)	Accumulation	USD	0.0000	N/A	2.8168	1.6531	Bond Fund	YES
V0006-0127	IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.5974	1.9332	Bond Fund	YES
V0006-0123	IE00BYV1RG46	Vanguard Global Credit Bond Fund	Investor GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.7111	2.2348	Bond Fund	YES
V0006-0144	IE00BYV1RH52	Vanguard Global Credit Bond Fund	Investor GBP-Hedged Income Shares (£)	Income	GBP	0.0276	31 Dec 2019	0.0846	0.0000	Bond Fund	YES
V0006-0051	IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.4327	0.8326	Bond Fund	YES

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V0006-0050	IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Income Shares (£)	Income	GBP	0.3346	29 Mar 2019	0.0000	0.1633	Bond Fund	YES
						0.3749	28 Jun 2019		0.2146		
						0.3622	30 Sep 2019		0.1858		
						0.3413	31 Dec 2019		0.1673		
V0006-0057	IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund	Institutional EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	1.4170	0.4970	Bond Fund	YES
V0006-0058	IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund	Institutional Plus EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	1.4721	0.9635	Bond Fund	YES
V0006-0073	IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.4681	0.7470	Bond Fund	YES
V0006-0074	IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Income Shares (£)	Income	GBP	0.3435	29 Mar 2019	0.0000	0.1809	Bond Fund	YES
						0.3847	28 Jun 2019		0.1954		
						0.3707	30 Sep 2019		0.1993		
						0.3548	31 Dec 2019		0.1674		
V0006-0134	IE00BH65QS77	Vanguard Global Short-Term Bond Index Fund	Institutional Plus USD-Hedged Shares (\$)	Accumulation	USD	0.0000	N/A	1.5619	0.7201	Bond Fund	YES
V0006-0066	IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund	Institutional USD-Hedged Shares (\$)	Accumulation	USD	0.0000	N/A	1.5352	0.8678	Bond Fund	YES
V0006-0056	IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund	Investor EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	1.3724	0.8143	Bond Fund	YES
V0006-0128	IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.0583	1.4977	Bond Fund	YES
V0006-0129	IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.9406	1.7250	Bond Fund	YES
V0006-0048	IE00BFRTD946	Vanguard Japan Government Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	0.1246	0.0804	Bond Fund	YES
V0006-0145	IE00BJDQNK87	Vanguard Japan Government Bond Index Fund	Institutional Plus EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	0.0105	0.0000	Bond Fund	YES
V0006-0146	IE00BJ06F500	Vanguard Japan Government Bond Index Fund	Institutional Plus GBP-Hedged Shares (£)	Income	GBP	0.0084	31 Dec 2019	0.0022	0.0000	Bond Fund	YES
V0006-0093	IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund	Institutional Plus JPY Shares (¥)	Accumulation	JPY	0.0000	N/A	26.7678	14.8308	Bond Fund	YES
V0006-0142	IE00BYSX5L43	Vanguard SRI Euro Investment Grade Bond Index Fund	Institutional Plus EUR Shares (€)	Accumulation	EUR	0.0000	N/A	0.6061	0.2181	Bond Fund	YES
V0006-0011	IE00B1S75374	Vanguard U.K. Government Bond Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.1487	1.1777	Bond Fund	YES
V0006-0010	IE00B1S75820	Vanguard U.K. Government Bond Index Fund	GBP Income Shares (£)	Income	GBP	0.4289	29 Mar 2019	0.0000	0.2140	Bond Fund	YES
						0.4399	28 Jun 2019		0.2187		
						0.4337	30 Sep 2019		0.2195		
						0.4194	31 Dec 2019		0.1049		
V0006-0087	IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.7082	0.8416	Bond Fund	YES
V0006-0088	IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	0.3939	29 Mar 2019	0.0000	0.2175	Bond Fund	YES
						0.4051	28 Jun 2019		0.2123		
						0.4021	30 Sep 2019		0.1897		
						0.3807	31 Dec 2019		0.2040		
V0006-0016	IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.4277	1.3866	Bond Fund	YES
V0006-0015	IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund	GBP Income Shares (£)	Income	GBP	0.3597	29 Mar 2019	0.0006	0.2146	Bond Fund	YES
						0.3656	28 Jun 2019		0.1632		
						0.3831	30 Sep 2019		0.1884		
						0.3478	31 Dec 2019		0.1575		
V0006-0089	IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	3.2057	1.6967	Bond Fund	YES

HMRC Reference	ISIN Code <sup>2</sup>	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period <sup>3</sup>	Ex-Date on which distribution was declared <sup>4</sup>	Excess of reportable income over distributions <sup>5</sup>	Investor average equalisation adjustment <sup>6</sup>	Fund Classification <sup>6</sup>	Does the fund remain a reporting fund at the date this report is made available?
V0006-0090	IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	0.6917	29 Mar 2019	0.0014	0.3548	Bond Fund	YES
						0.7034	28 Jun 2019		0.3430		
						0.7375	30 Sep 2019		0.3657		
						0.6650	31 Dec 2019		0.2839		
V0006-0030	IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.6104	1.1341	Bond Fund	YES
V0006-0031	IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Income Shares (£)	Income	GBP	0.3482	29 Mar 2019	0.0000	0.1522	Bond Fund	YES
						0.3805	28 Jun 2019		0.1869		
						0.3861	30 Sep 2019		0.2179		
						0.3430	31 Dec 2019		0.1728		
V0006-0085	IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.6856	0.5192	Bond Fund	YES
V0006-0086	IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares (£)	Income	GBP	0.3726	29 Mar 2019	0.0011	0.1783	Bond Fund	YES
						0.4064	28 Jun 2019		0.2030		
						0.4140	30 Sep 2019		0.1908		
						0.3620	31 Dec 2019		0.1943		
V0006-0047	IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund	GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	2.2324	1.4205	Bond Fund	YES
V0006-0132	IE00BDD0SS10	Vanguard U.S. Government Bond Index Fund	GBP-Hedged Income Shares (£)	Income	GBP	0.5284	29 Mar 2019	0.0000	0.2432	Bond Fund	YES
						0.5750	28 Jun 2019		0.2596		
						0.5496	30 Sep 2019		0.2470		
						0.5210	31 Dec 2019		0.3190		
V0006-0135	IE00BFPM9Z33	Vanguard U.S. Government Bond Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	2.5787	1.6412	Bond Fund	YES
V0006-0137	IE0007471927	Vanguard U.S. Government Bond Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.0592	1.8037	Bond Fund	YES
V0006-0130	IE00BD6D4566	Vanguard U.S. Government Bond Index Fund	Investor GBP Income Shares (£)	Income	GBP	0.5482	29 Mar 2019	0.0000	0.1361	Bond Fund	YES
						0.5869	28 Jun 2019		0.3930		
						0.6080	30 Sep 2019		0.2388		
						0.5424	31 Dec 2019		0.2253		
V0006-0098	IE0007471695	Vanguard U.S. Government Bond Index Fund	Investor USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.0292	2.1402	Bond Fund	YES
V0006-0046	IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund	GBP-Hedged Shares (£)	Accumulation	GBP	0.0000	N/A	3.7302	1.6730	Bond Fund	YES
V0006-0099	IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus EUR-Hedged Shares (€)	Accumulation	EUR	0.0000	N/A	3.7180	1.5079	Bond Fund	YES
V0006-0106	IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Income Shares (£)	Income	GBP	0.7709	29 Mar 2019	0.0000	0.2986	Bond Fund	YES
						0.8572	28 Jun 2019		0.3468		
						0.8483	30 Sep 2019		0.2040		
						0.8103	31 Dec 2019		0.1656		
V0006-0105	IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Shares (£)	Accumulation	GBP	0.0000	N/A	3.4590	0.9913	Bond Fund	YES
V0006-0107	IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Income Shares (\$)	Income	USD	0.8438	29 Mar 2019	0.0001	0.0000	Bond Fund	YES
						0.9072	28 Jun 2019		0.5394		
						0.9281	30 Sep 2019		0.0000		
						0.8919	31 Dec 2019		0.5229		
V0006-0102	IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Shares (\$)	Accumulation	USD	0.0000	N/A	4.3160	1.5919	Bond Fund	YES
V0006-0065	IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund	Institutional USD Shares (\$)	Accumulation	USD	0.0000	N/A	6.4431	3.1899	Bond Fund	YES
V0006-0124	IE00B04GQW76	Vanguard U.S. Investment Grade Credit Index Fund	Investor USD Shares (\$)	Accumulation	USD	0.0000	N/A	3.7671	1.7227	Bond Fund	YES
V0006-0114	IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select CHF-Hedged Accumulation Shares	Accumulation	CHF	0.0000	N/A	1.7779	0.3707	Bond Fund	YES

HMRC Reference	ISIN Code <sup>2</sup>	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period <sup>3</sup>	Ex-Date on which distribution was declared <sup>4</sup>	Excess of reportable income over distributions <sup>5</sup>	Investor average equalisation adjustment <sup>6</sup>	Fund Classification <sup>6</sup>	Does the fund remain a reporting fund at the date this report is made available?
V0006-0115	IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select CHF-Hedged Income Shares	Income	CHF	0.0000	29 Mar 2019	0.0000	0.0000	Bond Fund	YES
						0.9128	28 Jun 2019		0.1872		
						0.4343	30 Sep 2019		0.2814		
						0.3681	31 Dec 2019		0.0674		
V0006-0112	IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select EUR-Hedged Accumulation Shares (€)	Accumulation	EUR	0.0000	N/A	1.8026	0.4058	Bond Fund	YES
V0006-0113	IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select EUR-Hedged Income Shares (€)	Income	EUR	0.0000	29 Mar 2019	0.0000	0.0000	Bond Fund	YES
						0.9444	28 Jun 2019		0.0820		
						0.4432	30 Sep 2019		0.7720		
						0.3581	31 Dec 2019		0.1133		
V0006-0110	IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select GBP-Hedged Accumulation Shares (£)	Accumulation	GBP	0.0000	N/A	1.8125	0.7593	Bond Fund	YES
V0006-0111	IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select GBP-Hedged Income Shares (£)	Income	GBP	0.0000	29 Mar 2019	0.0000	0.0000	Bond Fund	YES
						1.0005	28 Jun 2019		0.2781		
						0.4508	30 Sep 2019		0.1161		
						0.3591	31 Dec 2019		0.0821		
V0006-0118	IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select SGD-Hedged Accumulation Shares (S\$)	Accumulation	SGD	0.0000	N/A	1.9125	0.0000	Bond Fund	YES
V0006-0108	IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select USD Accumulation Shares (\$)	Accumulation	USD	0.0000	N/A	1.9473	0.7853	Bond Fund	YES
V0006-0109	IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund <sup>9</sup>	Select USD Income Shares (\$)	Income	USD	0.0000	29 Mar 2019	0.0000	0.0000	Bond Fund	YES
						1.0251	28 Jun 2019		0.3661		
						0.4722	30 Sep 2019		0.1918		
						0.3779	31 Dec 2019		0.0383		

## Key Terms

1 *Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is deemed as being received by relevant participants for UK tax purposes. For the reporting period 1 January 2019 to 31 December 2019, the fund distribution date is 30 June 2020 which a UK individual relevant participant is taxable on in the tax year 6 April 2020 - 5 April 2021.

**You should ensure that you seek personal tax advice when completing your tax return.**

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 total per share amount of income the fund distributed to shareholders in respect of the reporting period.

**You should ensure that you refer to any distribution notices received to ensure that you include the correct distributions in your tax return.**

4 *Ex-date on which distribution was declared* is the effective date of the dividend payment (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 cash distributions paid to shareholders in respect of the profits of the period.

6 *Investor average equalisation adjustment* – Vanguard operates an equalisation policy for Vanguard Investment Series plc. The equalisation amount is relevant to investors who have made an initial purchase of fund units during its reporting period and continued to hold an interest as at the period end. These investors should be able to use the average equalisation factors to calculate an equalisation amount which may be off-set against any excess reportable income.

**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.**

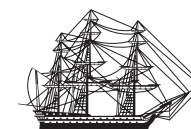
7 Where the Reporting Fund holds more than 60% of its investments in debt securities (or similar) the share class is a Bond Fund and the distribution should be treated as interest income in the hands of the investor.

Where the Reporting Fund does not hold more than 60% of its investments in debt securities (or similar) the share class is an Equity Fund and the distribution should be treated as a dividend income in the hands of the investor.

**You should ensure that you seek personal tax advice when completing your tax return.**

8 Effective 13 May 2020 Vanguard SRI Global Stock Fund has been renamed to the Vanguard ESG Developed World All Cap Equity Index Fund.

9 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.



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