

UK Reporting Fund Status (UKRFS)

Final Report to Participants

Vanguard Investment Series Plc

UK Reporting Fund Status (UKRFS)

Account period:

1 January 2018 to 31 December 2018

Fund distribution date:¹

30 June 2019

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 2018 ‘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 Number	ISIN Code ²	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period ³	Ex-Date on which distribution was declared ⁴	Excess of reportable income over distributions ⁵	Investor average equalisation adjustment ⁶	Fund Classification ⁷	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	5.0680	2.0256	Equity Fund	YES
V0006-0012	IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund	GBP Income Shares	INCOME	GBP	4.3587	31 Dec 2018	0.0000	1.7380	Equity Fund	YES
V0006-0054	IE0031786696	Vanguard Emerging Markets Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.7331	0.8077	Equity Fund	YES
V0006-0067	IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.2668	1.7717	Equity Fund	YES
V0006-0069	IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.1467	1.7143	Equity Fund	YES
V0006-0070	IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	2.9832	31 Dec 2018	0.0000	1.7968	Equity Fund	YES
V0006-0044	IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	2.8297	1.1791	Equity Fund	YES
V0006-0103	IE0031787223	Vanguard Emerging Markets Stock Index Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	4.4260	2.1388	Equity Fund	YES
V0006-0035	IE0031786142	Vanguard Emerging Markets Stock Index Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.5041	1.2559	Equity Fund	YES
V0006-0014	IE0031786928	Vanguard Emerging Markets Stock Index Fund	Investor USD Shares	ACCUMULATION	USD	0.0000	N/A	4.1533	1.7632	Equity Fund	YES
V0006-0022	IE0007987708	Vanguard European Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	0.6141	0.4305	Equity Fund	YES
V0006-0096	IE00BFPM9L96	Vanguard European Stock Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	4.2937	2.6729	Equity Fund	YES
V0006-0038	IE0008248803	Vanguard Eurozone Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	5.5343	3.5335	Equity Fund	YES
V0006-0091	IE00BGCC4585	Vanguard Eurozone Stock Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.7855	1.2415	Equity Fund	YES
V0006-0001	IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	4.0630	2.4377	Equity Fund	YES
V0006-0013	IE00B3X1LS57	Vanguard Global Small-Cap Index Fund	GBP Income Shares	INCOME	GBP	0.8752	29 Mar 2018	0.0000	0.1802	Equity Fund	YES
						1.2444	29 Jun 2018		0.5122		
						0.8986	28 Sep 2018		0.3123		
						0.6495	31 Dec 2018		0.1757		
V0006-0075	IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.4735	1.4828	Equity Fund	YES

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V0006-0076	IE00BPT2BC07	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.5657	29 Mar 2018	0.0000	0.1236	Equity Fund	YES
						0.7946	29 Jun 2018		0.5266		
						0.5834	28 Sep 2018		0.2677		
						0.4305	31 Dec 2018		0.1038		
V0006-0059	IE00B42W3S00	Vanguard Global Small-Cap Index Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.0065	1.7395	Equity Fund	YES
V0006-0040	IE00B03HD191	Vanguard Global Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	0.4255	0.2544	Equity Fund	YES
V0006-0032	IE00B03HD316	Vanguard Global Stock Index Fund	Institutional EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	0.3542	0.1703	Equity Fund	YES
V0006-0024	IE00B03HD209	Vanguard Global Stock Index Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	0.5067	0.2584	Equity Fund	YES
V0006-0104	IE00B03HCZ61	Vanguard Global Stock Index Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	0.4084	0.2276	Equity Fund	YES
V0006-0004	IE00B50MZ948	Vanguard Japan Stock Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.8925	1.6875	Equity Fund	YES
V0006-0003	IE00B51KW525	Vanguard Japan Stock Index Fund	GBP Income Shares	INCOME	GBP	3.4928	31 Dec 2018	0.0000	1.6164	Equity Fund	YES
V0006-0041	IE0007286036	Vanguard Japan Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.3245	1.6140	Equity Fund	YES
V0006-0077	IE00BPT2BG45	Vanguard Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.8468	1.5461	Equity Fund	YES
V0006-0078	IE00BPT2BF38	Vanguard Japan Stock Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	2.7601	31 Dec 2018	0.0000	1.6027	Equity Fund	YES
V0006-0095	IE00BGCC5F53	Vanguard Japan Stock Index Fund	Institutional Plus JPY Shares	ACCUMULATION	JPY	0.0000	N/A	258.8995	134.4992	Equity Fund	YES
V0006-0120	IE00BGCC5335	Vanguard Japan Stock Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	2.1157	0.1880	Equity Fund	YES
V0006-0042	IE0007292422	Vanguard Japan Stock Index Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	3.9424	2.2979	Equity Fund	YES
V0006-0009	IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	10.6503	6.1404	Equity Fund	YES
V0006-0008	IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund	GBP Income Shares	INCOME	GBP	7.8138	31 Dec 2018	0.0000	3.3550	Equity Fund	YES
V0006-0061	IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	8.1439	3.6015	Equity Fund	YES
V0006-0060	IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	5.3662	2.2651	Equity Fund	YES
V0006-0079	IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	5.1523	2.7512	Equity Fund	YES
V0006-0080	IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	4.6348	31 Dec 2018	0.0000	1.5981	Equity Fund	YES
V0006-0121	IE00BFPM9Q42	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	4.7283	2.4637	Equity Fund	YES
V0006-0062	IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	7.9746	4.5391	Equity Fund	YES
V0006-0018	IE00B76VTL96	Vanguard SRI European Stock Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	5.5438	2.9673	Equity Fund	YES
V0006-0019	IE00B76VTR58	Vanguard SRI European Stock Fund	GBP Income Shares	INCOME	GBP	0.7917	29 Mar 2018	0.0000	0.1296	Equity Fund	YES
						2.8244	29 Jun 2018		1.8084		
						0.5716	28 Sep 2018		0.3927		
						0.4217	31 Dec 2018		0.1276		
V0006-0081	IE00BPT2BL97	Vanguard SRI European Stock Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	4.1089	0.0000	Equity Fund	YES
V0006-0082	IE00BPT2BK80	Vanguard SRI European Stock Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.6521	29 Mar 2018	0.0000	0.0159	Equity Fund	YES
						2.2472	29 Jun 2018		0.2702		
V0006-0063	IE00B54G0867	Vanguard SRI European Stock Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	5.4547	2.8765	Equity Fund	YES
V0006-0020	IE00B76VTN11	Vanguard SRI Global Stock Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.9502	2.1387	Equity Fund	YES
V0006-0021	IE00B76VTM04	Vanguard SRI Global Stock Fund	GBP Income Shares	INCOME	GBP	0.7569	29 Mar 2018	0.0000	0.3578	Equity Fund	YES
						1.3296	29 Jun 2018		0.5410		
						0.8280	28 Sep 2018		0.3264		
						0.6154	31 Dec 2018		0.2655		
V0006-0083	IE00BPT2BN12	Vanguard SRI Global Stock Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.8242	1.5442	Equity Fund	YES
V0006-0084	IE00BPT2BM05	Vanguard SRI Global Stock Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.5757	29 Mar 2018	0.0000	0.0357	Equity Fund	YES
						0.9888	29 Jun 2018		0.1269		
V0006-0064	IE00B54FFW20	Vanguard SRI Global Stock Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	3.3190	1.7795	Equity Fund	YES

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V0006-0131	IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund	Institutional EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	0.2711	0.1243	Equity Fund	YES
V0006-0097	IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	2.1663	1.1106	Equity Fund	YES
V0006-0100	IE0002639775	Vanguard U.S. 500 Stock Index Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	0.4012	0.1979	Equity Fund	YES
V0006-0025	IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund	Investor GBP Income Shares	INCOME	GBP	1.6117	31 Dec 2018	0.0000	0.5588	Equity Fund	YES
V0006-0034	IE00B03HCY54	Vanguard U.S. Opportunities Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	0.0000	0.0000	Equity Fund	YES
V0006-0017	IE00B1GHC616	Vanguard U.S. Opportunities Fund	Investor GBP Income Shares	INCOME	GBP	0.0000	N/A	0.0000	0.0000	Equity Fund	YES
V0006-0045	IE00BFRTD722	Vanguard Euro Government Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.1568	0.5412	Bond Fund	YES
V0006-0036	IE0007472990	Vanguard Euro Government Bond Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	2.2939	1.1226	Bond Fund	YES
V0006-0068	IE00BFPM9W02	Vanguard Euro Government Bond Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	1.3325	0.6843	Bond Fund	YES
V0006-0125	IE0007472115	Vanguard Euro Government Bond Index Fund	Investor EUR Shares	ACCUMULATION	EUR	0.0000	N/A	2.0430	0.7532	Bond Fund	YES
V0006-0049	IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.3646	0.5288	Bond Fund	YES
V0006-0037	IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	2.6689	1.3248	Bond Fund	YES
V0006-0094	IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional EUR Shares	ACCUMULATION	EUR	0.0000	N/A	2.0484	1.2755	Bond Fund	YES
V0006-0055	IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional Plus EUR Shares	ACCUMULATION	EUR	0.0000	N/A	2.0399	0.7004	Bond Fund	YES
V0006-0007	IE00B50W2R13	Vanguard Global Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.6162	1.2593	Bond Fund	YES
V0006-0006	IE00B2RHVP93	Vanguard Global Bond Index Fund	GBP-Hedged Income Shares	INCOME	GBP	0.5327	29 Mar 2018	0.0000	0.2248	Bond Fund	YES
						0.6040	29 Jun 2018		0.2786		
						0.5909	28 Sep 2018		0.2077		
						0.6641	31 Dec 2018		0.2689		
V0006-0039	IE00B2RHVR18	Vanguard Global Bond Index Fund	Institutional CHF-Hedged Shares	ACCUMULATION	CHF	0.0000	N/A	2.2945	1.1338	Bond Fund	YES
V0006-0052	IE00B18GC888	Vanguard Global Bond Index Fund	Institutional EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.8089	0.7885	Bond Fund	YES
V0006-0092	IE00BGCZ0C60	Vanguard Global Bond Index Fund	Institutional Plus CHF-Hedged Shares	ACCUMULATION	CHF	0.0000	N/A	1.8460	1.3931	Bond Fund	YES
V0006-0053	IE00BGCZ0B53	Vanguard Global Bond Index Fund	Institutional Plus EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.9946	1.0075	Bond Fund	YES
V0006-0071	IE00BPT2BQ43	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.9907	1.1527	Bond Fund	YES
V0006-0072	IE00BPT2BP36	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Income Shares	INCOME	GBP	0.4239	29 Mar 2018	0.0000	0.2426	Bond Fund	YES
						0.4813	29 Jun 2018		0.2440		
						0.4698	28 Sep 2018		0.2100		
						0.5268	31 Dec 2018		0.1811		
V0006-0133	IE00BFXZJ096	Vanguard Global Bond Index Fund	Institutional Plus USD-Hedged Income Shares	INCOME	USD	0.0295	29 Jun 2018	0.0000	0.0000	Bond Fund	YES
						0.4843	28 Sep 2018		0.1811		
						0.5082	31 Dec 2018		0.0980		
V0006-0101	IE00BFPM9Y26	Vanguard Global Bond Index Fund	Institutional Plus USD-Hedged Shares	ACCUMULATION	USD	0.0000	N/A	1.9678	0.8684	Bond Fund	YES
V0006-0033	IE00B18GCB14	Vanguard Global Bond Index Fund	Institutional USD-Hedged Shares	ACCUMULATION	USD	0.0000	N/A	2.6014	1.3913	Bond Fund	YES
V0006-0122	IE00BGCZ0933	Vanguard Global Bond Index Fund	Investor EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.7619	1.0632	Bond Fund	YES
V0006-0126	IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.5487	0.7274	Bond Fund	YES
V0006-0127	IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.4125	1.3792	Bond Fund	YES
V0006-0123	IE00BYV1RG46	Vanguard Global Credit Bond Fund	Investor GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.7709	1.0933	Bond Fund	YES
V0006-0051	IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.2061	0.5994	Bond Fund	YES

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V0006-0050	IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Income Shares	INCOME	GBP	0.2427	29 Mar 2018	0.0000	0.1198	Bond Fund	YES
						0.2887	29 Jun 2018		0.1415		
						0.3026	28 Sep 2018		0.1173		
						0.3529	31 Dec 2018		0.1460		
V0006-0057	IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund	Institutional EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.1681	0.5734	Bond Fund	YES
V0006-0058	IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund	Institutional Plus EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.2217	0.5471	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	1.2451	0.7671	Bond Fund	YES
V0006-0074	IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Income Shares	INCOME	GBP	0.2527	29 Mar 2018	0.0000	0.1244	Bond Fund	YES
						0.2992	29 Jun 2018		0.2066		
						0.3123	28 Sep 2018		0.1738		
						0.3615	31 Dec 2018		0.0966		
V0006-0134	IE00BH65QS77	Vanguard Global Short-Term Bond Index Fund	Institutional Plus USD-Hedged Shares	ACCUMULATION	USD	0.0000	N/A	1.2676	1.0831	Bond Fund	YES
V0006-0066	IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund	Institutional USD-Hedged Shares	ACCUMULATION	USD	0.0000	N/A	1.2363	0.8152	Bond Fund	YES
V0006-0056	IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund	Investor EUR-Hedged Shares	ACCUMULATION	EUR	0.0000	N/A	1.1156	0.6340	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	1.8610	0.3695	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	1.7103	1.0492	Bond Fund	YES
V0006-0048	IE00BFRTD946	Vanguard Japan Government Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	0.0618	0.0037	Bond Fund	YES
V0006-0093	IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund	Institutional Plus JPY Shares	ACCUMULATION	JPY	0.0000	N/A	20.9067	11.3442	Bond Fund	YES
V0006-0011	IE00B1S75374	Vanguard U.K. Government Bond Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.1524	1.0167	Bond Fund	YES
V0006-0010	IE00B1S75820	Vanguard U.K. Government Bond Index Fund	GBP Income Shares	INCOME	GBP	0.4151	29 Mar 2018	0.0003	0.1947	Bond Fund	YES
						0.4386	29 Jun 2018		0.2162		
						0.4339	28 Sep 2018		0.2302		
						0.4586	31 Dec 2018		0.2230		
V0006-0087	IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.7093	0.9716	Bond Fund	YES
V0006-0088	IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.3817	29 Mar 2018	0.0002	0.1956	Bond Fund	YES
						0.4031	29 Jun 2018		0.2820		
						0.3990	28 Sep 2018		0.2028		
						0.4207	31 Dec 2018		0.2213		
V0006-0016	IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.4435	1.2304	Bond Fund	YES
V0006-0015	IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund	GBP Income Shares	INCOME	GBP	0.3649	29 Mar 2018	0.0000	0.1803	Bond Fund	YES
						0.3807	29 Jun 2018		0.2049		
						0.3728	28 Sep 2018		0.2033		
						0.3857	31 Dec 2018		0.1633		
V0006-0089	IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.2241	1.7052	Bond Fund	YES
V0006-0090	IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.7040	29 Mar 2018	0.0002	0.3157	Bond Fund	YES
						0.7290	29 Jun 2018		0.3701		
						0.7165	28 Sep 2018		0.3289		
						0.7409	31 Dec 2018		0.3588		
V0006-0030	IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.4503	0.6913	Bond Fund	YES

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V0006-0031	IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Income Shares	INCOME	GBP	0.3193	29 Mar 2018	0.0013	0.1007	Bond Fund	YES
						0.3326	29 Jun 2018		0.1767		
						0.3418	28 Sep 2018		0.1359		
						0.3358	31 Dec 2018		0.1143		
V0006-0085	IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.5309	1.1258	Bond Fund	YES
V0006-0086	IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	INCOME	GBP	0.3436	29 Mar 2018	0.0023	0.1684	Bond Fund	YES
						0.3594	29 Jun 2018		0.2335		
						0.3676	28 Sep 2018		0.2100		
						0.3613	31 Dec 2018		0.0944		
V0006-0047	IE00BFRDDB69	Vanguard U.S. Government Bond Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	1.9985	1.1703	Bond Fund	YES
V0006-0135	IE00BFPM9Z33	Vanguard U.S. Government Bond Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	2.2330	1.5785	Bond Fund	YES
V0006-0130	IE00BD6D4566	Vanguard U.S. Government Bond Index Fund	Investor GBP Shares	INCOME	GBP	0.2028	29 Mar 2018	0.0000	0.1666	Bond Fund	YES
						0.4660	29 Jun 2018		0.1818		
						0.4911	28 Sep 2018		0.2413		
						0.5773	31 Dec 2018		0.2506		
V0006-0132	IE00BDD0SS10	Vanguard U.S. Government Bond Index Fund	Investor GBP-Hedged Shares	INCOME	GBP	0.0323	29 Mar 2018	0.0000	0.0035	Bond Fund	YES
						0.4179	29 Jun 2018		0.1610		
						0.4896	28 Sep 2018		0.1554		
						0.5576	31 Dec 2018		0.2684		
V0006-0098	IE0007471695	Vanguard U.S. Government Bond Index Fund	Investor USD Shares	ACCUMULATION	USD	0.0000	N/A	3.4416	1.7922	Bond Fund	YES
V0006-0046	IE00BFRDTC76	Vanguard U.S. Investment Grade Credit Index Fund	GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.6370	1.7542	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	3.5751	1.5082	Bond Fund	YES
V0006-0105	IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	3.3953	1.1476	Bond Fund	YES
V0006-0106	IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Income Shares	INCOME	GBP	0.7619	29 Mar 2018	0.0000	0.3584	Bond Fund	YES
						0.8352	29 Jun 2018		0.3892		
						0.7957	28 Sep 2018		0.3671		
						0.8827	31 Dec 2018		0.3651		
V0006-0107	IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Income Shares	INCOME	USD	0.8185	29 Mar 2018	0.0000	0.1748	Bond Fund	YES
						0.8588	29 Jun 2018		0.6983		
						0.8580	28 Sep 2018		0.0000		
						0.9241	31 Dec 2018		0.5461		
V0006-0102	IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Shares	ACCUMULATION	USD	0.0000	N/A	4.0389	0.3556	Bond Fund	YES
V0006-0065	IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund	Institutional USD Shares	ACCUMULATION	USD	0.0000	N/A	5.9977	2.2854	Bond Fund	YES
V0006-0124	IE00B04GQW76	Vanguard U.S. Investment Grade Credit Index Fund	Investor USD Shares	ACCUMULATION	USD	0.0000	N/A	3.4962	1.2312	Bond Fund	YES
V0006-0114	IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select CHF-Hedged Accumulation Shares	ACCUMULATION	CHF	0.0000	N/A	2.3832	0.8767	Bond Fund	YES

HMRC Reference Number	ISIN Code ²	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period ³	Ex-Date on which distribution was declared ⁴	Excess of reportable income over distributions ⁵	Investor average equalisation adjustment ⁶	Fund Classification ⁷	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	Select CHF-Hedged Income Shares	INCOME	CHF	0.3909	29 Mar 2018	0.0000	0.0760	Bond Fund	YES
						1.0165	29 Jun 2018		0.4197		
						0.5739	28 Sep 2018		0.4012		
						0.3800	31 Dec 2018		0.0685		
V0006-0112	IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Accumulation Shares	ACCUMULATION	EUR	0.0000	N/A	2.4070	0.9325	Bond Fund	YES
V0006-0113	IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Income Shares	INCOME	EUR	0.3911	29 Mar 2018	0.0000	0.0000	Bond Fund	YES
						1.0489	29 Jun 2018		0.4825		
						0.5883	28 Sep 2018		0.4372		
						0.3879	31 Dec 2018		0.0927		
V0006-0110	IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Accumulation Shares	ACCUMULATION	GBP	0.0000	N/A	2.4413	1.1724	Bond Fund	YES
V0006-0111	IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Income Shares	INCOME	GBP	0.3914	29 Mar 2018	0.0000	0.0806	Bond Fund	YES
						1.0724	29 Jun 2018		0.7287		
						0.6048	28 Sep 2018		0.4049		
						0.5245	31 Dec 2018		0.0588		
V0006-0118	IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select SGD-Hedged Accumulation Shares	ACCUMULATION	SGD	0.0000	N/A	2.4742	0.7636	Bond Fund	YES
V0006-0108	IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select USD Accumulation Shares	ACCUMULATION	USD	0.0000	N/A	2.4833	0.7322	Bond Fund	YES
V0006-0109	IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select USD Income Shares	INCOME	USD	0.4016	29 Mar 2018	0.0000	0.0056	Bond Fund	YES
						1.0512	29 Jun 2018		0.5719		
						0.6185	28 Sep 2018		0.2395		
						0.3976	31 Dec 2018		0.0280		

Key Terms

- 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 2018 to 31 December 2018, the fund distribution date is 30 June 2019 which a UK individual relevant participant is taxable on in the tax year 6 April 2019 - 5 April 2020.
You should ensure that you seek personal tax advice when completing your tax return.
- ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- 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.
- 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).
- 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.
- 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.
- 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.



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