

**Vanguard**<sup>®</sup>

# UK Reporting Status – Accumulation Shareclass

## Final schedule of taxable amounts

### Amended Report

Revised 1 September 2016 – per share figures have been amended from data released 1 July 2016

**Vanguard Investment Series plc**  
UK Reporting Fund Status (UKRFS)

All share classes included below remain  
reporting funds at 30 June 2016

Account period 1 January 2015 to 31  
December 2015

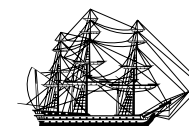
Fund distribution date: 30 June 2016<sup>1</sup>

ISIN Code <sup>2</sup>	Fund name	Income distributed per share <sup>3</sup>	Date on which distribution was made <sup>4</sup>	Excess of reportable income over distributions <sup>5</sup>	Total income to be declared <sup>6</sup>	Average equalisation amount – fund level <sup>7</sup>
IE0031786928	Vanguard Emerging Markets Stock Index Fund – Investor U.S. Dollar Shares	\$ –		\$ 3.3991	\$ 3.3991	\$ 0.9999
IE0031786696	Vanguard Emerging Markets Index Fund – Institutional “Euro” Shares	€ –		€ 3.3143	€ 3.3143	€ 2.1493
IE0031786142	Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	€ –		€ 3.1298	€ 3.1298	€ 1.0888
IE00B50M2724	Vanguard Emerging Markets Stock Index Fund – Pound Sterling Accumulation Shares	£ –		£ 3.7585	£ 3.7585	£ 1.8544
IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund Institutional Plus USD	\$ –		\$ 2.2972	\$ 2.2972	\$ 1.2501
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund – Euro Institutional Plus Shares	€ –		€ 2.8939	€ 2.8939	€ 0.7280
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 2.3265	£ 2.3265	£ 2.0382
IE00BFPM9L96	Vanguard European Stock Index Fund – EUR Institutional Plus	€ –		€ 3.6291	€ 3.6291	€ 2.1846
IE0007987708	Vanguard European Stock Index Fund – “Euro” Institutional Shares	€ –		€ 0.5186	€ 0.5186	€ 0.3379
IE0008248803	Vanguard Eurozone Stock Index Fund EUR Institutional Shares	€ –		€ 3.7960	€ 3.7960	€ 1.0927
IE00BGCC4585	Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares	€ –		€ 2.6139	€ 2.6139	€ 2.2007
IE00B42W3S00	Vanguard Global Small–Cap Index Fund – Investor “Euro” Shares	€ –		€ 2.2942	€ 2.2942	€ 1.5922
IE00B3X1NT05	Vanguard Global Small–Cap Index Fund – Pound Sterling Accumulation Shares	£ –		£ 2.5898	£ 2.5898	£ 0.7560
IE00BPT2BD14	Vanguard Global Small–Cap Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 1.5735	£ 1.5735	£ –
IE00B03HD316	Vanguard Global Stock Fund – Institutional Euro Hedged	€ –		€ 0.2841	€ 0.2841	€ 0.1743
IE00B03HD209	Vanguard Global Stock Index Fund – Institutional U.S. Dollar Shares	\$ –		\$ 0.3830	\$ 0.3830	\$ 0.2110
IE00B03HD191	Vanguard Global Stock Index Fund EUR Institutional Shares	€ –		€ 0.3509	€ 0.3509	€ 0.1600
IE0007286036	Vanguard Japan Stock Index Fund EUR Institutional Shares	€ –		€ 2.3913	€ 2.3913	€ 1.3063
IE00B50M2948	Vanguard Japan Stock Index Fund – Pound Sterling Accumulation Shares	£ –		£ 2.3391	£ 2.3391	£ 1.0656
IE00BPT2BG45	Vanguard Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 1.7089	£ 1.7089	£ 0.8190
IE0007292422	Vanguard Japan Stock Index Fund USD Institutional Shares	\$ –		\$ 2.5921	\$ 2.5921	\$ 1.4683
IE00BGCC5F53	Vanguard Japan Stock Index Fund – JPY Institutional Plus	JPY –		JPY 186.5945	JPY 186.5945	JPY 25.1495
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund – Pound Sterling Accumulation Shares	£ –		£ 7.7102	£ 7.7102	£ 3.9171
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund – Institutional “Euro” Shares	€ –		€ 7.0577	€ 7.0577	€ 3.1400
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund – Institutional Plus “Euro” Shares	€ –		€ 4.6478	€ 4.6478	€ 3.0194
IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund – Investor “Euro” Shares	€ –		€ 6.9243	€ 6.9243	€ 3.2672
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	£ –		£ 3.7237	£ 3.7237	£ 2.9376
IE00B54G0867	Vanguard SRI European Stock Fund – Investor “Euro” Shares	€ –		€ 4.4303	€ 4.4303	€ 2.2303
IE00B76VTL96	Vanguard SRI European Stock Fund – “Pound Sterling” Accumulation Shares	£ –		£ 3.7662	£ 3.7662	£ 2.1346
IE00BPT2BL97	Vanguard SRI European Stock Fund Institutional Plus GBP Accumulation Shares	£ –		£ 2.8020	£ 2.8020	£ 2.0491

ISIN Code <sup>2</sup>	Fund name	Income distributed per share <sup>3</sup>	Date on which distribution was made <sup>4</sup>	Excess of reportable income over distributions <sup>5</sup>	Total income to be declared <sup>6</sup>	Average equalisation amount – fund level <sup>7</sup>
IE00B54FFW20	Vanguard SRI Global Stock Fund – Investor “Euro” Shares	€	–	€ 2.7168	€ 2.7168	€ 1.7194
IE00B76VTN11	Vanguard SRI Global Stock Fund – “Pound Sterling” Accumulation Shares	£	–	£ 2.7033	£ 2.7033	£ 1.5469
IE00BPT2BN12	Vanguard SRI Global Stock Fund Institutional Plus GBP Accumulation Shares	£	–	£ 1.9260	£ 1.9260	£ –
IE0002639775	Vanguard U.S. 500 Stock Index – USD Institutional	\$	–	\$ 0.3156	\$ 0.3156	\$ 0.2132
IE00BPFPM9T72	Vanguard U.S. 500 Stock Index Fund – USD Institutional Plus	\$	–	\$ 1.7010	\$ 1.7010	\$ 0.6560
IE00B03HCY54	Vanguard U.S. Opportunities Fund – Institutional U.S. Dollar Shares	\$	–	\$ –	\$ –	\$ –
IE0007472990	Vanguard Euro Government Bond Index Fund EUR Institutional Shares	€	–	€ 3.6914	€ 3.6914	€ 1.9793
IE00BFRTD722	Vanguard Euro Government Bond Index Fund – “Pound Sterling” Hedged Shares	£	–	£ 1.8849	£ 1.8849	£ 0.8851
IE00BPFPM9W02	Vanguard Euro Government Bond Index Fund – Euro Institutional Plus Shares	€	–	€ 2.0609	€ 2.0609	€ 0.9752
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund EUR Institutional Shares	€	–	€ 4.0619	€ 4.0619	€ 1.7519
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund – “Pound Sterling” Hedged Shares	£	–	£ 2.0938	£ 2.0938	£ 1.1408
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional (EUR)	€	–	€ –	€ –	€ –
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional Plus “Euro” Shares	€	–	€ –	€ –	€ –
IE00B50W2R13	Vanguard Global Bond Index Fund – Pound Sterling Accumulation Hedged Shares	£	–	£ 2.4735	£ 2.4735	£ 1.3682
IE00B2RHVR18	Vanguard Global Bond Index Fund Institutional CHF Hedged Shares	CHF	–	CHF 2.2516	CHF 2.2516	CHF 0.9766
IE00BGCZ0C60	Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Shares	CHF	–	CHF 1.8440	CHF 1.8440	CHF 0.7964
IE00BPT2BQ43	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares	£	–	£ 1.8902	£ 1.8902	£ 0.9159
IE00BGCZ0B53	Vanguard Global Bond Index Fund – Institutional Plus “Euro” Hedged Shares	€	–	€ 1.8997	€ 1.8997	€ 0.8971
IE00B18GCB14	Vanguard Global Bond Index Fund – Institutional U.S. Dollar Hedged Shares	\$	–	\$ 2.3033	\$ 2.3033	\$ 1.1479
IE00B18GC888	Vanguard Global Bond Index Fund – Institutional “Euro Hedged” Shares	€	–	€ 1.7262	€ 1.7262	€ 0.6365
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund – Institutional U.S. Dollar Hedged Shares	\$	–	\$ 0.8779	\$ 0.8779	\$ 0.7489
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund – Institutional “Euro” Hedged Shares	€	–	€ 0.8954	€ 0.8954	€ 0.5492
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund – Investor “Euro Hedged” Shares	€	–	€ 0.8429	€ 0.8429	€ 0.3204
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund – Pound Sterling Hedged Accumulation Shares	£	–	£ 0.9175	£ 0.9175	£ 0.4524
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund – Institutional Plus “Euro” Hedged Shares	€	–	€ 0.9342	€ 0.9342	€ 0.6387
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares	£	–	£ 0.9652	£ 0.9652	£ 0.6458
IE00BFRTD946	Vanguard Japan Government Bond Index Fund – “Pound Sterling” Hedged Shares	£	–	£ 0.3968	£ 0.3968	£ 0.1908
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund Institutional Plus JPY Shares	JPY	–	JPY 12.5036	JPY 12.5036	JPY 12.5036
IE00B1S75374	Vanguard U.K. Government Bond Index Fund – Pound Sterling Accumulation Shares	£	–	£ 2.7060	£ 2.7060	£ 1.4597
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Accumulation Shares	£	–	£ 2.0844	£ 2.0844	£ 1.6907
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund – Pound Sterling Accumulation Shares	£	–	£ 2.5869	£ 2.5869	£ 1.1786
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares	£	–	£ 3.3617	£ 3.3617	£ 2.8801
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund “Pound Sterling” Accumulation Shares	£	–	£ 2.1238	£ 2.1238	£ 0.9123
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares	£	–	£ 2.1641	£ 2.1641	£ 1.7440
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund – “Pound Sterling” Hedged Shares	£	–	£ 1.3914	£ 1.3914	£ 0.7147
IE0007471695	Vanguard U.S. Government Bond Fund – USD Investor Shares	\$	–	\$ 2.2448	\$ 2.2448	\$ 0.7089
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund – Institutional U.S. Dollar Shares	\$	–	\$ 5.2666	\$ 5.2666	\$ 2.5721
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund – “Pound Sterling” Hedged Shares	£	–	£ 3.4111	£ 3.4111	£ 1.7668
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund – Institutional Plus EUR Hedged Shares	€	–	€ 0.8855	€ 0.8855	€ 0.5016

#### Key Terms

- <sup>1</sup> *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.
- <sup>2</sup> *ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- <sup>3</sup> *Income distributed per share* is the per share amount of income the fund distributed to shareholders.
- <sup>4</sup> *Date on which distribution was made* is the effective date (i.e. date on which the fund value dropped by the dividend amount).
- <sup>5</sup> *Excess of reportable income over distributions* is the amount of income reported per share in excess of what was distributed to shareholders.
- <sup>6</sup> *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.
- <sup>7</sup> *Average equalisation amount – investor level* – 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 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. 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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