



Vanguard[®]

UK Reporting Status – Income 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
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund – Pound Sterling Income Shares	£	3.1395	31 Dec 2014	£ 0.1869	£ 3.3264	£ 1.5197
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Income Shares	£	0.5569	31 Dec 2014	£ 0.0027	£ 0.5596	£ 0.2253
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund – Pound Sterling Income Shares	£	0.4896	31 Mar 2014	£ 0.0940	£ 2.0976	£ 0.1912
		£	0.6596	30 Jun 2014		£	£ 0.2674
		£	0.4304	30 Sep 2014		£	£ 0.1014
		£	0.4240	31 Dec 2014		£	£ 0.1394
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£ 0.0031	£ 0.4374	£ –
		£	–	30 Jun 2014		£	£ –
		£	0.1543	30 Sep 2014		£	£ –
		£	0.2800	31 Dec 2014		£	£ 0.0098
IE00B51KW525	Vanguard Japan Stock Index Fund – Pound Sterling Income Shares	£	1.9027	31 Dec 2014	£ –	£ 1.9027	£ 0.6565
IE00BPT2BF38	Vanguard Japan Stock Index Fund Institutional Plus GBP Income Shares	£	0.7060	31 Dec 2014	£ –	£ 0.7060	£ 0.6057
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund – Pound Sterling Income Shares	£	6.5439	31 Dec 2014	£ –	£ 6.5439	£ 2.8506
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Income Shares	£	1.0826	31 Dec 2014	£ –	£ 1.0826	£ 0.4813
IE00B76VTR58	Vanguard SRI European Stock Fund – “Pound Sterling” Income Shares	£	1.0272	31 Mar 2014	£ –	£ 3.7919	£ 0.6018
		£	2.0988	30 Jun 2014		£	£ 0.6791
		£	0.4194	30 Sep 2014		£	£ 0.2634
		£	0.2465	31 Dec 2014		£	£ 0.1971
IE00BPT2BK80	Vanguard SRI European Stock Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£ –	£ 0.2892	£ –
		£	–	30 Jun 2014		£	£ –
		£	0.0665	30 Sep 2014		£	£ –
		£	0.2227	31 Dec 2014		£	£ –
IE00B76VTM04	Vanguard SRI Global Stock Fund – “Pound Sterling” Income Shares	£	0.6459	31 Mar 2014	£ 0.0941	£ 2.5098	£ 0.2360
		£	0.8903	30 Jun 2014		£	£ 0.2908
		£	0.4780	30 Sep 2014		£	£ 0.2375
		£	0.4015	31 Dec 2014		£	£ 0.0983
IE00BPT2BM05	Vanguard SRI Global Stock Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£ 0.0102	£ 0.4623	£ –
		£	–	30 Jun 2014		£	£ –
		£	0.1420	30 Sep 2014		£	£ –
		£	0.3101	31 Dec 2014		£	£ –
IE00B1L8DT90	Vanguard U.S. Discoveries Fund – Investor Pound Sterling Income Shares	£	–	–	£ –	£ –	£ –
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund – Investor Pound Sterling Income Shares	£	0.5064	31 Dec 2014	£ 0.0230	£ 0.5294	£ 0.1657
IE00B1GHC616	Vanguard U.S. Opportunities Fund – Investor Pound Sterling Income Shares	£	–	–	£ –	£ –	£ –

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			
IE00B2RHVP93	Vanguard Global Bond Index Fund – Pound Sterling Income Hedged Shares	£	0.5995	31 Mar 2014	£	0.1386	£	2.5345	£	0.2881
		£	0.6136	30 Jun 2014				£		0.3078
		£	0.5921	30 Sep 2014				£		0.3079
		£	0.5907	31 Dec 2014				£		0.2440
IE00BPT2BP36	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Income Shares	£	–	31 Mar 2014	£	0.0048	£	0.6171	£	–
		£	–	30 Jun 2014				£		–
		£	0.1444	30 Sep 2014				£		–
		£	0.4679	31 Dec 2014				£		0.0824
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund – Pound Sterling Hedged Income Shares	£	0.1516	31 Mar 2014	£	0.0201	£	0.7706	£	0.0467
		£	0.1719	30 Jun 2014				£		0.1164
		£	0.2127	30 Sep 2014				£		0.0997
		£	0.2143	31 Dec 2014				£		0.1084
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Income Shares	£	–	31 Mar 2014	£	0.0068	£	0.3068	£	–
		£	–	30 Jun 2014				£		–
		£	0.0724	30 Sep 2014				£		–
		£	0.2276	31 Dec 2014				£		–
IE00B1S75820	Vanguard U.K. Government Bond Index Fund - Pound Sterling Income Shares	£	0.6015	31 Mar 2014	£	0.0007	£	2.3856	£	0.2630
		£	0.5960	30 Jun 2014				£		0.2601
		£	0.5887	30 Sep 2014				£		0.2860
		£	0.5987	31 Dec 2014				£		0.2724
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£	0.0001	£	0.6859	£	–
		£	–	30 Jun 2014				£		–
		£	0.1574	30 Sep 2014				£		–
		£	0.5284	31 Dec 2014				£		0.0959
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund – Pound Sterling Income Shares	£	0.4578	31 Mar 2014	£	–	£	1.8433	£	0.2395
		£	0.4612	30 Jun 2014				£		0.2538
		£	0.4620	30 Sep 2014				£		0.2070
		£	0.4623	31 Dec 2014				£		0.2211
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£	–	£	1.1418	£	–
		£	–	30 Jun 2014				£		–
		£	0.2699	30 Sep 2014				£		–
		£	0.8719	31 Dec 2014				£		0.1778
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	£	–	31 Mar 2014	£	0.0002	£	0.7134	£	–
		£	–	30 Jun 2014				£		–
		£	0.1713	30 Sep 2014				£		–
		£	0.5419	31 Dec 2014				£		–
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund “Pound Sterling” Income Shares	£	0.4940	31 Mar 2014	£	0.0004	£	2.0623	£	0.2109
		£	0.5167	30 Jun 2014				£		0.2947
		£	0.5311	30 Sep 2014				£		0.2117
		£	0.5201	31 Dec 2014				£		0.1508

Key Terms

- 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.
- ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- Income distributed per share* is the per share amount of income the fund distributed to shareholders.
- Date on which distribution was made* is the effective date (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 what was distributed to shareholders.
- 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.
- 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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