



Italian Investor Tax Reporting scope (as at 31 December 2020) – Vanguard Investment Series plc

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Fund and share class name ¹	Currency	ISIN	Tax reporting frequency	Tax reporting deadline
Vanguard 20+ Year Euro Treasury Index Fund EUR Acc	EUR	IE00B246KL88	Semi-annual	15 June /15 December
Vanguard 20+ Year Euro Treasury Index Fund Institutional Plus EUR Acc	EUR	IE00BGCZ0L51	Semi-annual	15 June /15 December
Vanguard Emerging Markets Bond Fund Institutional Plus USD Accumulation	USD	IE00BKLVXN81	Semi-annual	15 June /15 December
Vanguard Emerging Markets Bond Fund Investor EUR Hedged Accumulation	EUR	IE00BKLVXS37	Semi-annual	15 June /15 December
Vanguard Emerging Markets Bond Fund Investor GBP Hedged Accumulation	GBP	IE00BKLVXP06	Semi-annual	15 June /15 December
Vanguard Emerging Markets Bond Fund Investor USD Accumulation	USD	IE00BKLVXM74	Semi-annual	15 June /15 December
Vanguard Euro Government Bond Index Fund EUR Acc	EUR	IE0007472990	Semi-annual	15 June /15 December
Vanguard Euro Government Bond Index Fund EUR Investor Shares	EUR	IE0007472115	Semi-annual	15 June /15 December
Vanguard Euro Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD722	Semi-annual	15 June /15 December
Vanguard Euro Government Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9W02	Semi-annual	15 June /15 December
Vanguard Euro Government Bond Index Fund USD Acc	USD	IE0032125126	Semi-annual	15 June /15 December
Vanguard Euro Investment Grade Bond Index Fund EUR Acc	EUR	IE00B04FFJ44	Semi-annual	15 June /15 December
Vanguard Euro Investment Grade Bond Index Fund EUR Investor Shares	EUR	IE0009591805	Semi-annual	15 June /15 December
Vanguard Euro Investment Grade Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD839	Semi-annual	15 June /15 December
Vanguard Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9X19	Semi-annual	15 June /15 December
Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc	EUR	IE00B04GQR24	Semi-annual	15 June /15 December
Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BGCZ0719	Semi-annual	15 June /15 December
Vanguard Eurozone Inflation-Linked Bond Index Fund Investor Shares	EUR	IE00B04GQQ17	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund CHF Hedged Acc	CHF	IE00B2RHVR18	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund EUR Hedged Acc	EUR	IE00B18GC888	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund GBP Hedged Acc	GBP	IE00B50W2R13	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund GBP Hedged Dist	GBP	IE00B2RHVP93	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BGCZ0C60	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BGCZ0B53	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BPT2BQ43	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BPT2BP36	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus JPY Hedged Acc	JPY	IE00BGCZ0D77	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BFPM9Y26	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Dist	USD	IE00BFXZJ096	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund Investor USD Hedged Shares	USD	IE00BGCZ0826	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund JPY Hedged Acc	JPY	IE00B18GC664	Semi-annual	15 June /15 December
Vanguard Global Bond Index Fund USD Hedged Acc	USD	IE00B18GC814	Semi-annual	15 June /15 December
Vanguard Global Corporate Bond Index Fund GBP Hedged Acc	GBP	IE00BDFB5M56	Semi-annual	15 June /15 December
Vanguard Global Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB5F89	Semi-annual	15 June /15 December
Vanguard Global Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BDFB5D65	Semi-annual	15 June /15 December
Vanguard Global Corporate Bond Index Fund USD Hedged Acc	USD	IE00BDFB5T26	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Institutional AUD Hedged Shares	AUD	IE00BJHGQZ02	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Institutional EUR Hedged Shares	EUR	IE00BF7MPP31	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Institutional USD Hedged Shares	USD	IE00BF7MPN17	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Investor GBP Hedged Accumulation Shares	GBP	IE00BYV1RG46	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Investor GBP Hedged Income Shares	GBP	IE00BYV1RH52	Semi-annual	15 June /15 December
Vanguard Global Credit Bond Fund Investor USD Hedged Shares	USD	IE00BYV1RD15	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund CHF Hedged Acc	CHF	IE00BH65QQ53	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund EUR Hedged Acc	EUR	IE00BH65QP47	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund GBP Hedged Acc	GBP	IE00BH65QG55	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund GBP Hedged Dist	GBP	IE00BH65QH62	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BH65QV07	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BH65QT84	Semi-annual	15 June /15 December

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Fund and share class name ¹	Currency	ISIN	Tax reporting frequency	Tax reporting deadline
Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BPT2BZ34	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BPT2BY27	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BH65QS77	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund Investor EUR Hedged Shares	EUR	IE00BH65QK91	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund USD Hedged Acc	USD	IE00BH65QN23	Semi-annual	15 June /15 December
Vanguard Global Short-Term Bond Index Fund USD Hedged Dist	USD	IE00BN71SS04	Semi-annual	15 June /15 December
Vanguard Global Short-Term Corporate Bond Index Fund EUR Hedged Acc	EUR	IE00BDFB7290	Semi-annual	15 June /15 December
Vanguard Global Short-Term Corporate Bond Index Fund GBP Hedged Acc	GBP	IE00BDFB7639	Semi-annual	15 June /15 December
Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB6X37	Semi-annual	15 June /15 December
Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BDFB6W20	Semi-annual	15 June /15 December
Vanguard Global Short-Term Corporate Bond Index Fund USD Hedged Acc	USD	IE00BDFB7308	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD946	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BJDQNK87	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BJ06F500	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund Institutional Plus JPY Acc	JPY	IE00BGCZ0H16	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BJ06F617	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund JPY Acc	JPY	IE0033005699	Semi-annual	15 June /15 December
Vanguard Japan Government Bond Index Fund USD Acc	USD	IE0032915443	Semi-annual	15 June /15 December
Vanguard SRI Euro Investment Grade Bond Index Fund EUR Acc	EUR	IE00BYSX5D68	Semi-annual	15 June /15 December
Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BYSX5L43	Semi-annual	15 June /15 December
Vanguard U.K. Government Bond Index Fund GBP Acc	GBP	IE00B1S75374	Semi-annual	15 June /15 December
Vanguard U.K. Government Bond Index Fund GBP Dist	GBP	IE00B1S75820	Semi-annual	15 June /15 December
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BS66	Semi-annual	15 June /15 December
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BR59	Semi-annual	15 June /15 December
Vanguard U.K. Investment Grade Bond Index Fund GBP Acc	GBP	IE00B1S74Q32	Semi-annual	15 June /15 December
Vanguard U.K. Investment Grade Bond Index Fund GBP Dist	GBP	IE00B1S74W91	Semi-annual	15 June /15 December
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BV95	Semi-annual	15 June /15 December
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BT73	Semi-annual	15 June /15 December
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc	GBP	IE00B9M1BB17	Semi-annual	15 June /15 December
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Dist	GBP	IE00B95W7137	Semi-annual	15 June /15 December
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BX10	Semi-annual	15 June /15 December
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BW03	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund EUR Hedged Acc	EUR	IE0007471471	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund GBP Dist	GBP	IE00BD6D4566	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD869	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund GBP Hedged Dist	GBP	IE00BD0SS10	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BF6T7R10	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	USD	IE00BFPM9Z33	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund USD Acc	USD	IE0007471927	Semi-annual	15 June /15 December
Vanguard U.S. Government Bond Index Fund USD Investor Shares	USD	IE0007471695	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund EUR Acc	EUR	IE00B04GQT48	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund GBP Hedged Acc	GBP	IE00BFRTD876	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Acc	EUR	IE00BFPMB139	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BZ04LQ92	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BD07TS20	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BDBBNM56	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Acc	USD	IE00BFPMB022	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Dist	USD	IE00BZ04LP85	Semi-annual	15 June /15 December
Vanguard U.S. Investment Grade Credit Index Fund USD Acc	USD	IE00B04GX83	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Accumulation Shares*	CHF	IE00BD87Q617	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Income Shares*	CHF	IE00BD87Q724	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Accumulation Shares*	EUR	IE00BD87Q831	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Income Shares*	EUR	IE00BD87Q948	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Accumulation Shares*	GBP	IE00BD87QC73	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Income Shares*	GBP	IE00BD87QD80	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select SGD Hedged Accumulation Shares*	SGD	IE00BD87QR27	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Accumulation Shares*	USD	IE00BD87Q492	Semi-annual	15 June /15 December
Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Income Shares*	USD	IE00BD87Q500	Semi-annual	15 June /15 December

¹Select 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.

* The calculation and publication of the Italian Reduced Rate Percentage (IRRP) is non-mandatory and is undertaken semi-annually, on a prospective basis. We will target to publish the relevant IRRPs on the Vanguard website by the 15/June /15/December as required.



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Notes

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Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

The Vanguard Emerging Markets Bond Fund and Vanguard Global Credit Bond Fund may use derivatives, including for investment purposes, in order to reduce risk or cost and/or generate extra income or growth. For all other funds they will be used to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>

Important information

The information contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of [units/shares], and the receipt of distribution from any investment.

Vanguard Investment Series plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Investment Series plc is Vanguard Group (Ireland) Limited. Vanguard Asset.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). The KIIDs for these funds are available in local languages, alongside the prospectus via Vanguard's website <https://global.vanguard.com/>.

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Vanguard Eurozone Inflation Linked Bond Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard U.K. Government Bond Index Fund and the Vanguard U.S. Government Bond Index Fund to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. The Vanguard Eurozone Inflation Linked Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by France and Italy. The Vanguard Japan Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by Japan. The Vanguard U.K. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.S. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury Inflation-Protected Securities Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - 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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