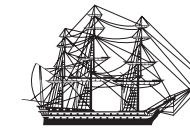


Please find in this pdf the 2018 and 2019 Global Fund Holiday Calendars



2018 Fund holiday calendar for Vanguard UK domiciled funds

Vanguard [®] Investments Funds ICVC (UK domiciled)	Jan	Feb			March	Apr		May					June	July		Aug	Sept	Oct	Nov	Dec								
	1	15	13	16	19	30	2	5	1	7	10	21	22	28	18	2	4	27	3	25	1	17	22	5	24	25	26	31
U.S. Equity Index Fund	●	●			●	●				●				●			●	●	●			●	●	●	●	●	●	●
FTSE U.K. Equity Income Index Fund	●				●	●				●				●			●						●	●	●	●	●	
FTSE Developed Europe ex-U.K. Equity Index Fund	●				●	●			●	●	●	●		●			●						●	●	●	●	●	
FTSE Developed World ex-U.K. Equity Index Fund	●	●			●	●			●					●			●	●	●			●	●	●	●	●	●	
FTSE Global All Cap Index Fund	●	●			●	●			●	●				●			●	●	●			●	●	●	●	●	●	
Global Equity Fund	●	●			●	●			●	●				●			●	●	●			●	●	●	●	●	●	
Global Equity Income Fund	●	●			●	●			●	●				●			●	●	●			●	●	●	●	●	●	
Global Balanced Fund	●	●			●	●			●	●				●			●	●	●			●	●	●	●	●	●	
Global Emerging Markets Fund	●		●	●	●	●	●	●	●	●			●	●	●		●	●	●		●	●	●	●	●	●	●	
U.K. Long Duration Gilt Index Fund	●				●	●			●					●			●						●	●	●	●	●	
U.K. Inflation-Linked Gilt Index Fund	●				●	●			●					●			●						●	●	●	●	●	

Vanguard FTSE U.K. All Share Index Unit Trust (UK domiciled)	Jan	March	Apr	May	Aug	Dec				
	1	30	2	7	28	27	24	25	26	31
FTSE U.K. All Share Index Unit Trust	●	●	●	●	●	●	●	●	●	●

Vanguard FTSE 100 Index Unit Trust (UK domiciled)	Jan	March	Apr	May	Aug	Dec				
	1	30	2	7	28	27	24	25	26	31
FTSE 100 Index Unit Trust	●	●	●	●	●	●	●	●	●	●

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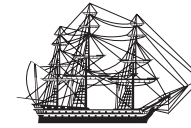
Vanguard LifeStrategy® Funds ICVC (UK domiciled)	Jan	Feb	March	Apr	May	July	Aug	Sept	Oct	Nov	Dec							
	1	15	19	30	2	1	7	28	4	27	3	8	22	5	24	25	26	31
LifeStrategy® 20% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 40% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 60% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 80% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 100% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

Vanguard LifeStrategy® Funds ICVC (UK domiciled)	Jan	Feb	March	Apr	May	July	Aug	Sept	Oct	Nov	Dec							
	1	15	19	30	2	1	7	28	4	27	3	8	22	5	24	25	26	31
Target Retirement 2015 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2020 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2025 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2030 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2035 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2040 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2045 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2050 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2055 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2060 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2065 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

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2019 Fund holiday calendar for Vanguard UK domiciled funds

Vanguard [®] Investments Funds ICVC (UK domiciled)	Jan		Feb					March		April			May					June			July			Aug			Sept		Oct			Nov		Dec			
	1	21	4	5	6	7	18	4	21	5	19	22	1	6	13	27	30	5	7	10	1	3	4	12	15	26	2	1	7	28	28	29	24	25	26	31	
U.S. Equity Index Fund	●	●					●				●	●		●	●								●			●	●					●			●	●	
FTSE U.K. Equity Income Index Fund	●										●	●		●	●										●									●	●	●	●
FTSE Developed Europe ex-U.K. Equity Index Fund	●										●	●	●	●	●	●			●						●									●	●	●	●
FTSE Developed World ex-U.K. Equity Index Fund	●	●					●				●	●	●	●	●	●							●		●	●					●			●	●	●	●
FTSE Global All Cap Index Fund	●	●					●				●	●	●	●	●	●							●		●	●					●			●	●	●	●
Global Equity Fund	●	●					●				●	●	●	●	●	●							●	●		●	●				●	●	●	●	●	●	●
Global Equity Income Fund	●	●					●				●	●	●	●	●	●							●	●		●	●				●	●	●	●	●	●	●
Global Balanced Fund	●	●					●				●	●	●	●	●	●							●	●		●	●				●	●	●	●	●	●	●
Global Emerging Markets Fund	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●			●	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	●
U.K. Long Duration Gilt Index Fund	●										●	●		●	●										●								●	●	●	●	●
U.K. Inflation-Linked Gilt Index Fund	●										●	●		●	●										●								●	●	●	●	●

Vanguard FTSE U.K. All Share Index Unit Trust (UK domiciled)	Jan	April	May	Aug	Dec
FTSE U.K. All Share Index Unit Trust	1	19 22	6 27	26	24 25 26 31
	●	● ●	● ●	●	● ● ● ●

Vanguard FTSE 100 Index Unit Trust (UK domiciled)	Jan	April	May	Aug	Dec
FTSE 100 Index Unit Trust	1	19 22	6 27	26	24 25 26 31
	●	● ●	● ●	●	● ● ● ●

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Vanguard LifeStrategy® Funds ICVC (UK domiciled)	Jan		Feb		April		May		July		Sept		Oct		Nov		Dec			
	1	21	18	19	22	1	27	4	2	14	28	24	25	26	31					
LifeStrategy® 20% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 40% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 60% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 80% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
LifeStrategy® 100% Equity	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2015 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2020 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2025 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2030 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2035 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2040 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2045 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2050 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2055 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2060 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Target Retirement 2065 Fund	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

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