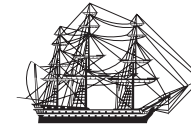


Please find in this pdf the 2018 and 2019 Global Fund Holiday Calendars

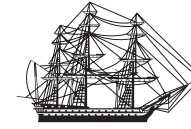


2018 Fund holidays for Vanguard Investments Common Contractual Fund and Vanguard[®] Common Contractual Fund

Vanguard [®] Common Contractual Fund (Irish domiciled)	Jan	Feb	March	Apr	May			July	Aug	Sept	Oct	Nov	Dec				
	1 15	19	30	2	1 7	10 21	28	4	27	3	3	22	5 24	25 26	31		
U.S. Equity Index CCF	●	●	●					●	●		●		●	●	●		

Vanguard Investments Common Contractual Fund (Irish domiciled)	Jan	Feb	March	Apr	May			July	Aug	Sept	Oct	Nov	Dec				
	1 15	19	30	2	1 7	10 21	28	4	27	3	3	22	5 24	25 26	31		
FTSE Developed Europe x UK CCF	●		●	●	●		●	●						●	●	●	●
FTSE Developed World x UK CCF	●	●	●					●	●		●		●	●	●	●	●
FTSE Developed World CCF	●	●	●	●				●	●		●		●	●	●	●	●

● Closed for dealing



2019 Fund holidays for Vanguard Investments Common Contractual Fund and Vanguard[®] Common Contractual Fund

Vanguard[®] Common Contractual Fund (Ireland domiciled)

U.S. Equity Index CCF

Jan	Feb	April	May	July	Sept	Nov	Dec
1 21	18	19	27	4	2	28	25
●	●	●	●	●	●	●	●

Vanguard Investments Common Contractual Fund (Ireland domiciled)

FTSE Developed Europe x UK CCF

FTSE Developed World x UK CCF

FTSE Developed World CCF

Jan	Feb	April		May		June	July	Sept	Nov	Dec			
1 21	18	19	22	1 27	30	10	4	2	28	24	25	26	31
●		●	●	●	●	●				●	●	●	●
●	●	●	●		●		●	●	●		●		●
●	●	●	●		●		●	●	●		●	●	●

● Closed for dealing

