2018 Fund holidays for Vanguard® Investments Series plc

Vanguard® Investment Series Plc (Irish-domiciled)	Jan						Feb					Mar			Apr				May								June		Jul			Aug		Sept				Oct				Nov			Dec				
	1	2	3	8	15	26	12	13	15	16	19	1	21	30	2	5	25	30	1	3	4	7	10	21	22	28	11	18	2	4	16	15	27	3	17	24	25	1	3	8	17	12	22	23	24	25	26	28	31
U.S. 500 Index Fund	●				●						●			●												●				●				●									●			●			
U.S. Opportunities Fund*	●				●						●			●												●				●				●									●			●			
U.S. Fundamental Value Fund	●				●						●			●												●				●				●									●			●			
Eurozone Stock Index Fund	●													●	●				●					●															●						●	●	●	●	●
European Stock Index Fund	●													●	●				●			●		●		●							●													●	●	●		●
SRI European Stock Fund	●													●	●				●			●		●		●							●													●	●	●		●
Global Stock Index Fund	●				●						●			●	●											●				●				●									●			●	●	●		●
Global Small-Cap Index Fund EUR	●				●						●			●	●											●				●				●									●				●	●		
SRI Global Stock Fund	●				●						●			●	●											●				●				●									●				●	●		
Global Enhanced Equity Fund	●				●						●			●	●				●							●				●				●									●			●	●	●		●
Emerging Markets Stock Index Fund	●							●	●	●	●	●		●	●	●			●						●			●	●			●				●	●	●			●						●	●		●
Japan Stock Index Fund	●	●	●	●			●						●	●				●		●	●										●				●	●				●				●	●	●			●
Pacific ex-Japan Stock Index Fund	●					●				●	●			●	●	●	●		●						●		●	●	●								●	●			●						●	●		
U.S. Government Bond Index Fund	●				●						●			●												●				●				●						●		●	●			●			
U.S. Investment Grade Credit Index Fund	●				●						●			●												●				●				●						●		●	●			●			
U.S. Treasury inflation Protected Securities Fund**	●				●						●			●												●				●				●						●		●	●			●			
U.S. Ultra-Short-Term Bond Fund	●				●						●			●												●				●				●						●		●	●			●			
U.K. Government Bond Index Fund	●													●	●							●				●							●												●	●	●		●
U.K. Investment Grade Bond Index Fund	●													●	●							●				●							●												●	●	●		●
U.K. Short-Term Investment Grade Bond Index Fund	●													●	●							●				●							●												●	●	●		●
Euro Government Bond Index Fund	●													●	●				●					●		●							●												●	●	●		●
Euro Investment Grade Bond Index Fund	●													●	●				●							●							●												●	●	●		●
SRI Euro Investment Grade Bond Index Fund	●													●	●				●							●							●												●	●	●		●
20+ Year Euro Treasury Index Fund	●													●	●				●					●		●							●						●						●	●	●	●	●
Eurozone Inflation-Linked Bond Index Fund	●													●	●				●							●						●	●												●	●	●		●
Global Bond Index Fund	●				●						●			●	●				●							●				●			●	●						●		●	●		●	●	●		●
Global Short-Term Bond Index Fund	●				●						●			●	●				●							●				●			●	●						●		●	●		●	●	●		●
Global Corporate Bond Index Fund	●				●						●			●	●				●							●				●			●	●						●		●	●		●	●	●		●
Global Short-Term Corporate Bond Index Fund	●				●						●			●	●				●							●				●			●	●						●		●	●		●	●	●		●
Global Credit Bond Fund	●				●						●			●	●				●							●				●			●	●						●		●	●		●	●	●		●
Japan Government Bond Index Fund	●	●	●	●			●						●	●				●		●	●										●				●	●				●				●	●	●			●

● Closed for dealing

*Effective 3 March 2014, Vanguard U.S. Opportunities Fund is closed to all new accounts; existing shareholders can still make additional share purchases.

** The Fund is closed to new investors.

This document is an operational communication and should not be regarded as a financial promotion.

Continued on other side

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