



**Vanguard**<sup>®</sup>

# 2019 Fund holidays for Vanguard Investments II Common Contractual Fund (Irish domiciled)

Vanguard Investments II Common Contractual Fund	Jan		Feb		April		May			June	July	Aug	Sept	Nov	Dec			
	1	21	18	19	22	1	6	27	10	4	26	2	28	24	25	26	31	
SRI FTSE Developed Europe II CCF	●			●	●	●	●	●	●		●				●	●	●	
SRI FTSE Developed World II CCF	●	●	●	●		●		●		●		●	●		●	●	●	
FTSE Developed World II CCF	●	●	●	●		●		●		●		●	●		●	●	●	

● Closed for dealing

