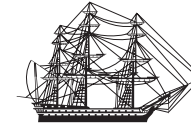


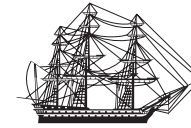
Please find in this pdf the 2018 and 2019 Global Fund Holiday Calendars



2018 Fund holidays for Vanguard Investments II Common Contractual Fund (Irish domiciled)

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

● Closed for dealing



Vanguard[®]

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

