



**Vanguard**<sup>®</sup>

# 2017 Estimated Exchange Traded Funds Distribution Schedule

ISIN	Ticker	Fund name	Shareclass - Currency/ Dividend Currency	Frequency	Declaration Date	Ex-Date	Record Date	Payable Date
<b>1st Quarter</b>								
IE00B42WWW65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	01/12/17	01/19/17	01/20/17	02/01/17
IE00B42WWW65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	02/16/17	02/23/17	02/24/17	03/08/17
IE00B42WWW65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B3VMM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B3RBM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B810Q511	VUKE (GBP)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B945VV12	VEUR (GBP, EUR, CHF)/VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BKX55Q28	VMID (GBP)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	03/16/17	03/23/17	03/24/17	04/05/17
<b>2nd Quarter</b>								
IE00B42WWW65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	04/11/17	04/20/17	04/21/17	05/03/17
IE00B42WWW65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	05/18/17	05/25/17	05/26/17	06/07/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	05/18/17	05/25/17	05/26/17	06/07/17

ISIN	Ticker	Fund name	Shareclass - Currency/ Dividend Currency	Frequency	Declaration Date	Ex-Date	Record Date	Payable Date
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	05/18/17	05/25/17	05/26/17	06/07/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	05/18/17	05/25/17	05/26/17	06/07/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	05/18/17	05/25/17	05/26/17	06/07/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	05/18/17	05/25/17	05/26/17	06/07/17
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B810Q511	VUKE (GBP)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BKX55Q28	VMID (GBP)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	06/15/17	06/22/17	06/23/17	07/05/17
<b>3rd Quarter</b>								
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	07/20/17	07/27/17	07/28/17	08/09/17
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	08/17/17	08/24/17	08/25/17	09/06/17
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B810Q511	VUKE (GBP)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BKX55Q28	VMID (GBP)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	09/14/17	09/21/17	09/22/17	10/04/17

ISIN	Ticker	Fund name	Shareclass - Currency/ Dividend Currency	Frequency	Declaration Date	Ex-Date	Record Date	Payable Date
<b>4th Quarter</b>								
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	10/12/17	10/19/17	10/20/17	11/01/17
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	11/09/17	11/16/17	11/17/17	11/29/17
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B3VMM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B810Q511	VUKE (GBP)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B95P6T31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BKX55Q28	VMID (GBP)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	12/14/17	12/21/17	12/22/17	01/08/18



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The value of investments and the income from them may fall or rise and investors may get back less than they invested.

Dividends are payable to the Income Shareholder of record on the record dates as shown in the table above. A Shareholder can elect to receive income distributions in cash or reinvested in the Fund.

Net asset values for Exchange-Traded funds will be published on all LSE trading days.

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