

# Registered country information – Vanguard Investment Series plc and Vanguard Funds plc

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

The information on this document does not constitute legal, tax, or investment advice. You must not, therefore, rely on the content of this document when making any investment decisions.

## Vanguard Investment Series plc: Mutual Funds, registered country information as at May 2019

Sub Fund Name	Currency	Share class	ISIN	Registered country information																	
				Ireland <sup>1</sup>	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	United Kingdom	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden	
Vanguard 20+ Year Euro Treasury Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BGC20L51	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	"Euro" Shares	IE00B246KL88	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
Vanguard Emerging Markets Stock Index Fund	CHF	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BB99	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE00BPT2B978	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BFPM9J74	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9H50	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0031786696	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	USD	Institutional "U.S. Dollar" Shares	IE0031787223	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE0031786142	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	USD	Investor "U.S. Dollar" Shares	IE0031786928	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00B50MZ724	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard Euro Government Bond Index Fund	USD	Institutional "U.S. Dollar" Shares	IE0032125126	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BFPM9W02	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0007472990	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE0007472115	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	USD	Investor "U.S. Dollar" Shares	IE0032369989	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTD722	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard Euro Investment Grade Bond Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BFPM9X19	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE00B04FFJ44	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE0009591805	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTD839	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	

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**For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public. The value of investments, and the income from them, may rise or fall and investors may get back less than they invested.**

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Vanguard European Stock Index Fund	EUR	Institutional Plus "Euro" Shares	IE00BFPM9L96	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9K89	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE0007987708	R	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE0002639551	R	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0007987690	R	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
Vanguard Eurozone Inflation-Linked Bond Index Fund	USD	Investor "U.S. Dollar" Shares	IE0002639445	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BGCZ0719	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE00B04GQR24	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
Vanguard Eurozone Stock Index Fund	EUR	Investor "Euro" Shares	IE00B04GQQ17	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BGCC4585	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BGCC4478	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE0008248803	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional "U.S. Dollar" Shares	IE00B02JYG83	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
Vanguard Global Bond Index Fund	EUR	Investor "Euro" Shares	IE0008248795	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Investor "U.S. Dollar" Shares	IE00B02JYD52	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional Plus "U.S. Dollar" Hedged Shares	IE00BFPM9Y26	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BQ43	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Hedged Income Shares	IE00BPT2BP36	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	CHF	Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional "Euro Hedged" Shares	IE00B18GC888	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	CHF	Institutional "Swiss Franc Hedged" Shares	IE00B2RHVR18	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional "U.S. Dollar Hedged" Shares	IE00B18GCB14	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Hedged Shares	IE00BGCZ0933	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	CHF	Investor "Swiss Franc Hedged" Shares	IE00B43TCW70	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Investor "U.S. Dollar" Hedged Shares	IE00BGCZ0826	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Hedged Accumulation Shares	IE00B50W2R13	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Hedged Income Shares	IE00B2RHVP93	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	JPY	Institutional Plus JPY Hedged Accumulation Shares	IE00BGCZ0D77	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	JPY	Institutional "JPY Hedged" Accumulation Shares	IE00B18GC664	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	USD	Institutional Plus "U.S. Dollar" Hedged Income Shares	IE00BFXZJ096	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	Vanguard Global Corporate Bond Index Fund	USD	Institutional "USD Hedged" Accumulation Shares	IE00BDFB5T26	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
		EUR	Institutional Plus "EUR Hedged" Shares	IE00BDFB5F89	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
GBP		Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB5D65	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
GBP		Investor "GBP Hedged" Accumulation Shares	IE00BDFB5M56	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
Vanguard Global Short-Term Corporate Bond Index Fund	USD	Institutional "USD Hedged" Accumulation Shares	IE00BDFB7308	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	EUR	Institutional Plus "EUR Hedged" Shares	IE00BDFB6X37	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus "GBP Hedged" Accumulation Shares	IE00BDFB6W20	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Investor "GBP Hedged" Accumulation Shares	IE00BDFB7639	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	

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												Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden		
Vanguard Global Credit Bond Fund	EUR	Investor "Euro" Hedged Accumulation Shares	IE00BYV1RF39	R	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R
	GBP	Investor "GBP" Hedged Accumulation Shares	IE00BYV1RG46	R	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R
	GBP	Investor "GBP" Hedged Income Shares	IE00BYV1RH52	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R	R
	USD	Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	R	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R
	EUR	Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	R	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R
	USD	Investor "USD" Hedged Accumulation Shares	IE00BYV1RD15	R	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R
Vanguard Global Enhanced Equity Fund	USD	Institutional "U.S. Dollar" Shares	IE00B1P1JL82	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	R	R	R
Vanguard Global Short-Term Bond Index Fund	GBP	"Pound Sterling" Hedged Accumulation Shares	IE00BH65QG55	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R	R
	GBP	"Pound Sterling" Hedged Income Shares	IE00BH65QH62	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	R	R	R
	CHF	Institutional CHF Hedged Shares	IE00BH65QQ53	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	EUR	Institutional Euro Hedged Shares	IE00BH65QP47	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	CHF	Institutional Plus CHF Hedged Shares	IE00BH65QV07	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	EUR	Institutional Plus Euro Hedged Shares	IE00BH65QT84	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	GBP	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	GBP	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	USD	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	USD	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	CHF	Investor CHF Hedged Shares	IE00BH65QL09	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	EUR	Investor Euro Hedged Shares	IE00BH65QK91	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	USD	Investor U.S. Dollar Hedged Shares	IE00BH65QJ86	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	Vanguard Global Small-Cap Index Fund	EUR	Institutional "Euro" Income Shares	IE00BDCXSH02	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri
GBP		Institutional Plus GBP Accumulation Shares	IE00BPT2BD14	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
GBP		Institutional Plus GBP Income Shares	IE00BPT2BC07	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR		Institutional Plus "Euro" Shares	IE00BFRTDD83	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR		Institutional "Euro" Shares	IE00B42W4L06	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
USD		Institutional "U.S. Dollar" Shares	IE00B42L F923	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
USD		Investor "U.S. Dollar" Shares	IE00BGCC4817	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR		Investor "Euro" Shares	IE00B42W3S00	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
GBP		"Pound Sterling" Accumulation Shares	IE00B3X1NT05	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
GBP		"Pound Sterling" Income Shares	IE00B3X1LS57	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR		Institutional Plus "Euro" Shares	IE00BFPM9N11	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
USD		Institutional "U.S. Dollar" Income Shares	IE00BF6T7P95	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
USD		Institutional Plus "U.S. Dollar" Shares	IE00BFPM9M04	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR		Institutional "Euro-Hedged" Shares	IE00B03HD316	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
EUR	Institutional "Euro" Shares	IE00B03HD191	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R	
USD	Institutional "U.S. Dollar" Shares	IE00B03HD209	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R	
EUR	Investor "Euro" Shares	IE00B03HCZ61	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R	
GBP	Institutional Plus "GBP" Accumulation Shares	IE00BYVQ3L68	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R	
USD	Investor "U.S. Dollar" Shares	IE00B03HD084	R	R	R	R	R	R	R	R	R	R	R	R	Ri	R	R	R	Ri	Ri	R
Vanguard Japan Government Bond Index Fund	USD	Institutional "U.S. Dollar" Shares	IE0032915443	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	JPY	Institutional Plus "JPY" Shares	IE00BGCZ0H16	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	JPY	Institutional "JPY" Shares	IE0033005699	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	JPY	Investor "JPY" Shares	IE0032915583	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	USD	Investor "U.S. Dollar" Shares	IE0032915336	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTD946	R	R	R	R	R	R	R	R	R	R	N	Ri	R	R	R	Ri	Ri	R

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Vanguard Japan Stock Index Fund	JPY	Institutional "JPY" Shares	IE0033862917	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE00BP12BG45	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BF38	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	EUR	Institutional Plus "Euro" Shares	IE00BFPM9P35	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	JPY	Institutional Plus "JPY" Shares	IE00BGCC5F53	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE0007286036	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE0007292422	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0007281425	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	JPY	Investor "JPY" Shares	IE0033862800	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	USD	Investor "U.S. Dollar" Shares	IE0007292083	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Accumulation Shares	IE00B50MZ948	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Income Shares	IE00B51KW525	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	USD	Institutional Plus USD Accumulation Shares	IE00BGCC5335	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
	Vanguard Pacific ex-Japan Stock Index Fund	GBP	Institutional Plus GBP Accumulation Shares	IE00BP12BJ75	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R
AUD		Institutional Accumulation AUD	IE00B0PF7Q41	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
GBP		Institutional Plus GBP Income Shares	IE00BPT2BH51	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
EUR		Institutional Plus "Euro" Shares	IE00BGCC5G60	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
USD		Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Q42	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
EUR		Institutional "Euro" Shares	IE0007201266	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
USD		Institutional "U.S. Dollar" Shares	IE0007218849	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
USD		Investor "U.S. Dollar" Shares	IE0007193067	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
EUR		Investor "Euro" Shares	IE0007201043	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
GBP		"Pound Sterling" Accumulation Shares	IE00B523L313	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
GBP		"Pound Sterling" Income Shares	IE00B523L081	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
Vanguard SRI European Stock Fund		GBP	Institutional Plus GBP Accumulation Shares	IE00BP12BL97	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R
		EUR	Institutional Plus "Euro" Shares	IE00BFPM9R58	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R
		EUR	Institutional "Euro" Shares	IE00B526YN16	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE00B4Z8LP80	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE00B54G0867	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00B76VTL96	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
Vanguard SRI Euro Investment Grade Bond Index Fund	EUR	"Pound Sterling" Income Shares	IE00B76VTR58	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE00BYSX5D68	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BYSX5L43	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE00BP12BN12	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Institutional Plus "Euro" Shares	IE00BFPM9S65	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Institutional "Euro" Shares	IE00B5456744	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
Vanguard SRI Global Stock Fund	USD	Institutional "U.S. Dollar" Shares	IE00B505V954	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	EUR	Investor "Euro" Shares	IE00B54FFW20	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Accumulation Shares	IE00B76VTN11	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00B76VTM04	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE00BP12BS66	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BR59	R	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R	
Vanguard U.K. Government Bond Index Fund	GBP	"Pound Sterling" Accumulation Shares	IE00B1S75374	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00B1S75820	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BV95	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BT73	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
Vanguard U.K. Investment Grade Bond Index Fund	GBP	"Pound Sterling" Accumulation Shares	IE00B1S74Q32	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	
	GBP	"Pound Sterling" Income Shares	IE00B1S74W91	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	RI	R	

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Registered country information																					
Sub Fund Name	Currency	Share class	ISIN	United Kingdom																	
				Ireland <sup>1</sup>	Austria	Switzerland	Germany	Denmark	Spain	Finland	France	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Sweden		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	GBP	Institutional Plus GBP Income Shares	IE00BPT2BW03	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Accumulation Shares	IE00B9M1BB17	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Income Shares	IE00B95W7137	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
Vanguard U.S. 500 Stock Index Fund	EUR	Institutional Plus Euro Shares	IE00BFPM9V94	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional Plus U.S. Dollar Shares	IE00BFPM9T72	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro-Hedged" Shares	IE00B1G3DH73	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional "Euro" Shares	IE0032126645	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE0002639775	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE0032620787	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
Vanguard U.S. Fundamental Value Fund	USD	Investor "U.S. Dollar" Shares	IE0002639668	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	GBP	Investor "Pound Sterling" Income Shares	IE00B1L8DW20	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
Vanguard U.S. Government Bond Index Fund	USD	Investor "U.S. Dollar" Shares	IE0034156905	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	Institutional EUR Hedged Shares	IE0007471471	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	GBP	Investor "GBP" Hedged Shares	IE00BDD0SS10	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	GBP	Investor "GBP" Shares	IE00BD6D4566	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Z33	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE0007471927	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
Vanguard U.S. Investment Grade Credit Index Fund	USD	Investor "U.S. Dollar" Shares	IE0007471695	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTDB69	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional Plus EUR Hedged Shares	IE00BZ04LQ92	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional Plus USD Income Shares	IE00BZ04LP85	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Institutional Plus "Euro" Shares	IE00BFPMB139	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional Plus "U.S. Dollar" Shares	IE00BFPMB022	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE00B04GQX83	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	USD	Investor "U.S. Dollar" Shares	IE00B04GQW76	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE00B04GQT48	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
	GBP	"Pound Sterling" Hedged Shares	IE00BFRTDC76	R	R	R	R	R	R	R	R	R	R	R	RI	R	R	R	RI	RI	R
Vanguard U.S. Opportunities Fund*	GBP	Institutional Plus GBP Hedged Income Shares	IE00BDBBNM56	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	GBP	Institutional Plus GBP Hedged Shares	IE00BD07TS20	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	USD	Institutional "U.S. Dollar" Shares	IE00B03HCY54	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	EUR	Investor "Euro" Shares	IE00B03HCV24	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	GBP	Investor "Pound Sterling" Income Shares	IE00B1GHC616	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R
	USD	Investor "U.S. Dollar" Shares	IE00B03HCW31	R	R	R	R	R	R	R	R	R	R	N	RI	R	R	R	RI	RI	R

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# Vanguard Funds plc: Exchange-Traded Funds

ETF Name	Base Currency	Share class	ISIN	Date of inception	Registered country information																		
					Austria	Belgium	Denmark	Finland	France	Germany	Ireland <sup>1</sup>	Iceland	Italy	Liechtenstein	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom	
Vanguard FTSE Developed World UCITS ETF	USD	(USD) Distributing	IE00BKX55T58	30-Sep-14	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard S&P 500 UCITS ETF	USD	(USD) Accumulating	IE00BFMXXD54	14-May-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard S&P 500 UCITS ETF	USD	(USD) Distributing	IE00B3XXRP09	22-May-12	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE All-World UCITS ETF	EUR	(EUR) Distributing	IE00B3R8BWM25	22-May-12	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE North America UCITS ETF	USD	(USD) Distributing	IE00BKX55R35	30-Sep-14	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE 100 UCITS ETF	GBP	(GBP) Accumulating	IE00BFMXXYP42	14-May-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard FTSE 100 UCITS ETF	GBP	(GBP) Distributing	IE00B810Q511	22-May-12	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE 250 UCITS ETF	GBP	(GBP) Accumulating	IE00BFMXXVQ44	14-May-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard FTSE 250 UCITS ETF	GBP	(GBP) Distributing	IE00BKX55Q28	30-Sep-14	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE Developed Europe UCITS ETF	EUR	(EUR) Distributing	IE00B945VV12	21-May-13	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE Developed Europe ex UK UCITS ETF	EUR	(EUR) Distributing	IE00BKX55S42	30-Sep-14	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard Euro STOXX 50 UCITS ETF	EUR	(EUR) Distributing	IE00BF4R5F15	24-Oct-17	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard Dax UCITS ETF	EUR	(EUR) Distributing	IE00BG143G97	17-Jul-18	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE Japan UCITS ETF	USD	(USD) Distributing	IE00B95PGL31	21-May-13	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	USD	(USD) Distributing	IE00B9F5YL18	21-May-13	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE Emerging Markets UCITS ETF	USD	(USD) Distributing	IE00B3VVM84	22-May-12	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard FTSE All-World High Dividend Yield UCITS ETF	USD	(USD) Distributing	IE00B8GKDB10	21-May-13	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard Global Minimum Volatility UCITS ETF	USD	USD Hedging Accumulating	IE00BYR0C64	09-Dec-15	R	N	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard Global Value Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0B57	09-Dec-15	R	N	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard Global Momentum Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0935	09-Dec-15	R	N	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard Global Liquidity Factor UCITS ETF	USD	(USD) Accumulating	IE00BYR0D71	09-Dec-15	R	N	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard U.K. Gilt UCITS ETF	GBP	(GBP) Distributing	IE00B42WWV65	22-May-12	R	R	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard U.K. Gilt UCITS ETF	GBP	(GBP) Accumulating	IE00BH04GW44	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	N	R
Vanguard EUR Eurozone Government Bond UCITS ETF	EUR	(EUR) Distributing	IE00BZ163H91	24-Feb-16	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard EUR Eurozone Government Bond UCITS ETF	EUR	(EUR) Accumulating	IE00BH04GL39	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Treasury Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163M45	24-Feb-16	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Treasury Bond UCITS ETF	USD	(USD) Accumulating	IE00BGYWFS63	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard EUR Corporate Bond UCITS ETF	EUR	(EUR) Distributing	IE00BZ163G84	24-Feb-16	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard EUR Corporate Bond UCITS ETF	USD	(EUR) Accumulating	IE00BGYWWT403	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Corporate Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163K21	24-Feb-16	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Corporate Bond UCITS ETF	USD	(USD) Accumulating	IE00BGYWFK87	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	USD	(USD) Distributing	IE00BDD48R20	22-May-18	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	USD	(USD) Accumulating	IE00BGYWSV06	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Emerging Markets Government Bond UCITS ETF	USD	(USD) Distributing	IE00BZ163L38	06-Dec-16	R	R	R	R	R	R	R	N	R	R	R	R	R	RI	R	R	R	R	R
Vanguard USD Emerging Markets Government Bond UCITS ETF	USD	(USD) Accumulating	IE00BGYWCB81	21-Feb-19	R	N	R	R	R	R	R	N	RI	R	R	R	R	RI	R	R	R	R	R

Legend: R Registered for Retail and Institutional RI Registered for Institutional only N Not registered

**1 Vanguard Fund plc funds cannot be distributed to retail investors/individual investors.**

## Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested. Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

The fund(s) may invest in financial derivative instruments that could increase or reduce exposure to underlying assets and result in greater fluctuations of the fund's Net Asset Value. Some derivatives give rise to increased potential for loss where the fund's counterparty defaults in meeting its payment obligations. ETF shares

can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income

may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

## Important information

**For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public.** The material contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of [units/shares] of, and the receipt of distribution from any investment.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIIDs"). The KIIDs for these funds are available in local languages, alongside the prospectus via Vanguard's website <https://global.vanguard.com/>.

Vanguard Investment Series plc and Vanguard Funds plc have been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EU countries. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisors on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

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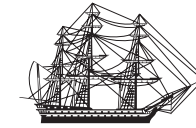
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