

Vanguard®

German Investor Tax Reporting scope (as at 30 Sep 2018) – Vanguard Investment Series 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.

Fund name / Share class name	Currency	ISIN	Tax reporting begin**	Tax reporting frequency ¹
Vanguard Emerging Markets Stock Index Fund Accumulation Shares	GBP	IE00B50M2724	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund EUR Institutional Shares	EUR	IE0031786696	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	EUR	IE0031786142	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Income Shares	GBP	IE00B51KVT96	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Institutional Plus CHF Shares	CHF	IE00BVYPLM61	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BFPM9J74	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BB99	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2B978	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund Institutional Plus USD Shares	USD	IE00BFPM9H50	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund USD Institutional Shares	USD	IE0031787223	1-Jan-18	Daily
Vanguard Emerging Markets Stock Index Fund USD Investor Shares	USD	IE0031786928	1-Jan-18	Daily
Vanguard European Stock Index Fund EUR Institutional Shares	EUR	IE0007987708	1-Jan-18	Daily
Vanguard European Stock Index Fund EUR Investor Shares	EUR	IE0007987690	1-Jan-18	Daily
Vanguard European Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BFPM9L96	1-Jan-18	Daily
Vanguard European Stock Index Fund Institutional Plus USD Shares	USD	IE00BFPM9K89	1-Jan-18	Daily
Vanguard European Stock Index Fund USD Institutional Shares	USD	IE0002639551	1-Jan-18	Daily
Vanguard European Stock Index Fund USD Investor Shares	USD	IE0002639445	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund EUR Institutional Shares	EUR	IE0008248803	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BGCC4585	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund Institutional Plus USD Shares	USD	IE00BGCC4478	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund Investor Euro Shares	EUR	IE0008248795	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund USD Institutional Shares	USD	IE00B02JYG83	1-Jan-18	Daily
Vanguard Eurozone Stock Index Fund USD Investor Shares	USD	IE00B02JYD52	1-Jan-18	Daily
Vanguard Global Enhanced Equity Fund USD Institutional Shares	USD	IE00B1P1JL82	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund EUR Investor Shares	EUR	IE00B42W3S00	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BD14	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BC07	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Institutional EUR Income Shares	EUR	IE00BDCXSH02	8-Mar-18	Daily
Vanguard Global Small-Cap Index Fund Institutional Euro Shares	EUR	IE00B42W4L06	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Institutional Plus EUR Shares	EUR	IE00BFTDD83	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Institutional USD Shares	USD	IE00B42LF923	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Investor USD Shares	USD	IE00BGCC4817	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Pound Sterling Accumulation Shares	GBP	IE00B3X1NT05	1-Jan-18	Daily
Vanguard Global Small-Cap Index Fund Pound Sterling Income Shares	GBP	IE00B3X1LS57	1-Jan-18	Daily
Vanguard Global Stock Index Fund EUR Hedged Institutional Shares	EUR	IE00B03HD316	1-Jan-18	Daily
Vanguard Global Stock Index Fund EUR Institutional Shares	EUR	IE00B03HD191	1-Jan-18	Daily
Vanguard Global Stock Index Fund EUR Investor Shares	EUR	IE00B03HCZ61	1-Jan-18	Daily
Vanguard Global Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BFPM9N11	1-Jan-18	Daily
Vanguard Global Stock Index Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BYVQ3L68	1-Jan-18	Daily
Vanguard Global Stock Index Fund Institutional Plus USD Shares	USD	IE00BFPM9M04	1-Jan-18	Daily
Vanguard Global Stock Index Fund Institutional USD Income Shares	USD	IE00BF6T7P95	8-Mar-18	Daily
Vanguard Global Stock Index Fund USD Institutional Shares	USD	IE00B03HD209	1-Jan-18	Daily
Vanguard Global Stock Index Fund USD Investor Shares	USD	IE00B03HD084	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Accumulation Shares	GBP	IE00B50M2948	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Euro Institutional Shares	EUR	IE0007286036	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Income Shares	GBP	IE00B51KW525	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Institutional JPY Shares	JPY	IE0033862917	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BFPM9P35	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BG45	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BF38	1-Jan-18	Daily

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Fund name / Share class name	Currency	ISIN	Tax reporting begin**	Tax reporting frequency ¹
Vanguard Japan Stock Index Fund Institutional Plus JPY Shares	JPY	IE00BGCC5F53	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Institutional Plus USD Shares	USD	IE00BGCC5335	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Investor Euro Shares	EUR	IE0007281425	1-Jan-18	Daily
Vanguard Japan Stock Index Fund Investor JPY Shares	JPY	IE0033862800	1-Jan-18	Daily
Vanguard Japan Stock Index Fund USD Institutional Shares	USD	IE0007292422	1-Jan-18	Daily
Vanguard Japan Stock Index Fund USD Investor Shares	USD	IE0007292083	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index AUD Institutional Shares	AUD	IE00B0FP7Q41	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index EUR Institutional Shares	EUR	IE0007201266	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index EUR Investor Shares	EUR	IE0007201043	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Accumulation Shares	GBP	IE00B523L313	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Income Shares	GBP	IE00B523L081	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BGCC5G60	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BJ75	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BH51	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus USD Shares	USD	IE00BFPM9Q42	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index Fund Investor USD Shares	USD	IE0007193067	1-Jan-18	Daily
Vanguard Pacific ex-Japan Stock Index USD Institutional Shares	USD	IE0007218849	1-Jan-18	Daily
Vanguard SRI European Stock Fund Accumulation Shares	GBP	IE00B76VTL96	1-Jan-18	Daily
Vanguard SRI European Stock Fund Income Shares	GBP	IE00B76VTR58	1-Jan-18	Daily
Vanguard SRI European Stock Fund Institutional EURO Shares	EUR	IE00B526YN16	1-Jan-18	Daily
Vanguard SRI European Stock Fund Institutional Plus EUR Shares	EUR	IE00BFPM9R58	1-Jan-18	Daily
Vanguard SRI European Stock Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BL97	1-Jan-18	Daily
Vanguard SRI European Stock Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BK80	1-Jan-18	Daily
Vanguard SRI European Stock Fund Institutional USD Shares	USD	IE00B4ZBLP80	1-Jan-18	Daily
Vanguard SRI European Stock Fund Investor EUR Shares	EUR	IE00B54G0867	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Accumulation Shares	GBP	IE00B76VTN11	1-Jan-18	Daily
Vanguard SRI Global Stock Fund EUR Investor Shares	EUR	IE00B54FFW20	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Income Shares	GBP	IE00B76VTM04	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Institutional EURO Shares	EUR	IE00B5456744	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Institutional Plus EUR Shares	EUR	IE00BFPM9S65	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Institutional Plus GBP Accumulation Shares	GBP	IE00BPT2BN12	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BM05	1-Jan-18	Daily
Vanguard SRI Global Stock Fund Institutional USD Shares	USD	IE00B505V954	1-Jan-18	Daily
Vanguard U.S. 500 Index Fund EUR Investor Shares	EUR	IE0032620787	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund EUR Institutional Shares	EUR	IE0032126645	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund Institutional Euro-Hedged Shares	EUR	IE00B1G3DH73	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BFPM9V94	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund Institutional Plus USD Shares	USD	IE00BFPM9T72	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund USD Institutional Shares	USD	IE0002639775	1-Jan-18	Daily
Vanguard U.S. 500 Stock Index Fund USD Investor Shares	USD	IE0002639668	1-Jan-18	Daily
Vanguard U.S. Fundamental Value Fund GBP Investor Shares	GBP	IE00B1L8DW20	1-Jan-18	Daily
Vanguard U.S. Fundamental Value Fund Investor Share	USD	IE0034156905	1-Jan-18	Daily
Vanguard U.S. Opportunities Fund EUR Investor Shares*	EUR	IE00B03HCV24	1-Jan-18	Daily
Vanguard U.S. Opportunities Fund GBP Investor Shares*	GBP	IE00B1GHC616	1-Jan-18	Daily
Vanguard U.S. Opportunities Fund USD Institutional Shares*	USD	IE00B03HCY54	1-Jan-18	Daily
Vanguard U.S. Opportunities Fund USD Investor Shares*	USD	IE00B03HCW31	1-Jan-18	Daily

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

** The dates as represented in this column refer to the effective date of the new German Investment Tax Act of 1 January 2018 or the share class launch date (if later)

¹ Following implementation of the German Investment Tax Act 2018, with effect from 1 January 2018, all equity funds of Vanguard Funds Plc will report daily equity ratios to WM Daten on a daily basis.

All equity funds of Vanguard Funds Plc will also publish a target minimum equity ratio. Please refer to WM Daten or the Vanguard website for the relevant target minimum equity ratios.

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.

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.

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.

Important information

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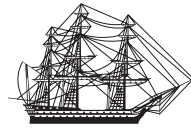
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Vanguard Investment Series plc have been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EU countries. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers 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.

The Manager of Vanguard Investment Series plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Investment Series plc.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). The KIID and the Prospectus for this fund is available in local languages from Vanguard via our website <https://global.vanguard.com/>.



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