**Vanguard**[®]

UK 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	Tax reporting deadline ¹
Vanguard Emerging Markets Index Fund - Institutional "Euro" Shares	EUR	IE0031786696	31/03/2014	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Euro Institutional Plus Shares	EUR	IE00BFPM9J74	31/01/2014	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Investor U.S. Dollar Shares	USD	IE0031786928	01/01/2012	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B50MZ724	01/01/2010	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - Pound Sterling Income Shares	GBP	IE00B51KVT96	01/01/2010	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund - USD Institutional Shares	USD	IE0031787223	01/01/2016	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	EUR	IE0031786142	01/01/2013	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2B899	02/09/2014	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2B978	02/09/2014	Annual	6mth after FYD
Vanguard Emerging Markets Stock Index Fund Institutional Plus USD	USD	IE00BFPM9H50	01/01/2013	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - "Pound Sterling" Hedged Shares	GBP	IE00BFRTD722	31/01/2014	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - Euro Institutional Plus Shares	EUR	IE00BFPM9W02	31/01/2014	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund - Investor (Euro)	EUR	IE0007472115	01/01/2017	Annual	6mth after FYD
Vanguard Euro Government Bond Index Fund EUR Institutional Shares	EUR	IE0007472990	01/01/2013	Annual	6mth after FYD
Vanguard Euro Investment Grade Bond Index Fund - "Pound Sterling" Hedged Shares	GBP	IE00BFRTD839	31/01/2014	Annual	6mth after FYD
Vanguard Euro Investment Grade Bond Index Fund EUR Institutional Shares	EUR	IE00B04FFJ44	01/01/2013	Annual	6mth after FYD
Vanguard European Stock Index Fund - "Euro" Institutional Shares	EUR	IE0007987708	25/10/2011	Annual	6mth after FYD
Vanguard European Stock Index Fund - EUR Institutional Plus	EUR	IE00BFPM9L96	01/01/2015	Annual	6mth after FYD
Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional (EUR)	EUR	IE00B04GQR24	01/01/2014	Annual	6mth after FYD
Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "Euro" Shares	EUR	IE00BGCZ0719	31/03/2014	Annual	6mth after FYD
Vanguard Eurozone Stock Index Fund EUR Institutional Shares	EUR	IE0008248803	01/01/2013	Annual	6mth after FYD
Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares	EUR	IE00BGC4585	02/09/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional "Euro Hedged" Shares	EUR	IE00B18GC888	31/03/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional Plus "Euro" Hedged Shares	EUR	IE00BGCZ0B53	31/03/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Institutional U.S. Dollar Hedged Shares	USD	IE00B18GC814	01/01/2013	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Investor Hedged (EUR)	EUR	IE00BGCZ0933	01/01/2017	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Pound Sterling Accumulation Hedged Shares	GBP	IE00B50W2R13	01/01/2010	Annual	6mth after FYD
Vanguard Global Bond Index Fund - Pound Sterling Income Hedged Shares	GBP	IE00B2RHVP93	01/01/2010	Annual	6mth after FYD
Vanguard Global Bond Index Fund GBP Institutional Plus Hedged Accumulation Shares	GBP	IE00BPT2BQ43	02/09/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund GBP Institutional Plus Hedged Income Shares	GBP	IE00BPT2BP36	02/09/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional CHF Hedged Shares	CHF	IE00B2RHVR18	01/01/2013	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Shares	CHF	IE00BGCZ0C60	02/09/2014	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Shares	USD	IE00BFPM9Y26	01/01/2016	Annual	6mth after FYD
Vanguard Global Bond Index Fund Institutional Plus "U.S. Dollar" Hedged Income Shares	USD	IE00BFXZJ096	31/05/2018	Annual	6mth after FYD
Vanguard Global Credit Bond Fund - Investor "GBP" Hedged Accumulation Shares	GBP	IE00BYV1RG46	14/09/2017	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional "Euro" Hedged Shares	EUR	IE00BH65QP47	31/03/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional Plus "Euro" Hedged Shares	EUR	IE00BH65QT84	31/03/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Institutional U.S. Dollar Hedged Shares	USD	IE00BH65QN23	31/01/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Investor "Euro Hedged" Shares	EUR	IE00BH65QK91	31/03/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Accumulation Shares	GBP	IE00BH65QG55	31/01/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund - Pound Sterling Hedged Income Shares	GBP	IE00BH65QH62	31/01/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund GBP Institutional Plus Hedged Accumulation Shares	GBP	IE00BPT2BZ34	02/09/2014	Annual	6mth after FYD
Vanguard Global Short-Term Bond Index Fund GBP Institutional Plus Hedged Income Shares	GBP	IE00BPT2BY27	02/09/2014	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	EUR	IE00B42W3S00	31/03/2014	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B3X1NT05	11/01/2010	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund - Pound Sterling Income Shares	GBP	IE00B3X1LS57	11/01/2010	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BD14	02/09/2014	Annual	6mth after FYD
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BC07	02/09/2014	Annual	6mth after FYD

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Fund name / Share class name	Currency	ISIN	Tax reporting begin	Tax reporting frequency	Tax reporting deadline ¹
Vanguard Global Stock Index Fund - EUR Investor Shares	EUR	IE00B03HCZ61	01/01/2016	Annual	6mth after FYD
Vanguard Global Stock Index Fund - Euro Institutional Shares Hedged	EUR	IE00B03HD316	01/01/2013	Annual	6mth after FYD
Vanguard Global Stock Index Fund - Institutional U.S. Dollar Shares	USD	IE00B03HD209	01/01/2012	Annual	6mth after FYD
Vanguard Global Stock Index Fund EUR Institutional Shares	EUR	IE00B03HD191	01/01/2013	Annual	6mth after FYD
Vanguard Japan Government Bond Index Fund - "Pound Sterling" Hedged Shares	GBP	IE00BFRTD946	31/01/2014	Annual	6mth after FYD
Vanguard Japan Government Bond Index Fund Institutional Plus JPY Shares	JPY	IE00BGCZ0H16	02/09/2014	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - JPY Institutional Plus Shares	JPY	IE00BGC5F53	01/01/2015	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B50MZ948	01/01/2010	Annual	6mth after FYD
Vanguard Japan Stock Index Fund - Pound Sterling Income Shares	GBP	IE00B51KW525	01/01/2010	Annual	6mth after FYD
Vanguard Japan Stock Index Fund EUR Institutional Shares	EUR	IE0007286036	01/01/2013	Annual	6mth after FYD
Vanguard Japan Stock Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BG45	02/09/2014	Annual	6mth after FYD
Vanguard Japan Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BF38	02/09/2014	Annual	6mth after FYD
Vanguard Japan Stock Index Fund USD - Institutional Plus Accumulation Shares	USD	IE00BGC5335	08/09/2016	Annual	6mth after FYD
Vanguard Japan Stock Index Fund USD Institutional Shares	USD	IE0007292422	01/01/2013	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Institutional "Euro" Shares	EUR	IE0007201266	31/03/2014	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus "Euro" Shares	EUR	IE00BGC5G660	31/03/2014	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Investor "Euro" Shares	EUR	IE0007201043	31/03/2014	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B523L313	01/01/2010	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - Pound Sterling Income Shares	GBP	IE00B523L081	01/01/2010	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund - USD Institutional Plus Accumulation Shares	USD	IE00BPFM9Q42	01/01/2017	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BJ75	02/09/2014	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BH51	02/09/2014	Annual	6mth after FYD
Vanguard Pacific ex-Japan Stock Index Fund USD Institutional Plus Accumulation Shares	USD	IE00BPFM9Q42	01/01/17	Annual	6mth after FYD
Vanguard SRI European Stock Fund - "Pound Sterling" Accumulation Shares	GBP	IE00B76VTL96	25/10/2011	Annual	6mth after FYD
Vanguard SRI European Stock Fund - "Pound Sterling" Income Shares	GBP	IE00B76VTR58	25/10/2011	Annual	6mth after FYD
Vanguard SRI European Stock Fund - Investor "Euro" Shares	EUR	IE00B54G0867	31/03/2014	Annual	6mth after FYD
Vanguard SRI European Stock Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BL97	02/09/2014	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - "Pound Sterling" Accumulation Shares	GBP	IE00B76VTN11	25/10/2011	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - "Pound Sterling" Income Shares	GBP	IE00B76VTM04	25/10/2011	Annual	6mth after FYD
Vanguard SRI Global Stock Fund - Investor "Euro" Shares	EUR	IE00B54FFW20	31/03/2014	Annual	6mth after FYD
Vanguard SRI Global Stock Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BN12	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B1S75374	01/01/2010	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund - Pound Sterling Income Shares	GBP	IE00B1S75820	01/01/2010	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BS66	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BR59	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Accumulation Shares	GBP	IE00B1S74Q32	01/01/2010	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund - Pound Sterling Income Shares	GBP	IE00B1S74W91	01/01/2010	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BV95	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BT73	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund "Pound Sterling" Accumulation Shares	GBP	IE00B9M1BB17	15/04/2013	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund "Pound Sterling" Income Shares	GBP	IE00B95W7137	15/04/2013	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Institutional Plus Accumulation Shares	GBP	IE00BPT2BX10	02/09/2014	Annual	6mth after FYD
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	GBP	IE00BPT2BW03	02/09/2014	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index - USD Institutional	USD	IE0002639775	01/01/2015	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index Fund - USD Institutional Plus	USD	IE00BPFM9T72	01/01/2015	Annual	6mth after FYD
Vanguard U.S. 500 Stock Index Fund - Institutional Euro Hedged Shares	EUR	IE00B1G3DH73	01/01/18	Annual	6mth after FYD
Vanguard U.S. Fundamental Value Fund - Investor Pound Sterling Income Shares	GBP	IE00B1L8DW20	01/01/2010	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - USD Investor Shares	USD	IE0007471695	01/01/2015	Annual	6mth after FYD
Vanguard U.S. Government Bond Index Fund - "Pound Sterling" Hedged Shares	GBP	IE00BFRTDB69	31/01/2014	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - Investor "GBP" Shares	GBP	IE00BD6D4566	14/12/2017	Annual	6mth after FYD
Vanguard U.S. Government Bond Fund - Investor "GBP" Hedged Shares	GBP	IE00BD0SS10	03/08/18	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - "Pound Sterling" Hedged Shares	GBP	IE00BFRTDC76	31/01/2014	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Shares	EUR	IE00BZ04LQ92	24/09/2015	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Accumulating Hedged	GBP	IE00BD07TS20	01/01/2016	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Income Hedged	GBP	IE00BDBBNM56	01/01/2016	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Income Shares	USD	IE00BZ04LP85	01/01/2016	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Institutional U.S. Dollar Shares	USD	IE00B04GQX83	31/03/2014	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund - Investor (USD)	USD	IE00B04GOW76	01/01/2017	Annual	6mth after FYD
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Shares	USD	IE00BPFMB022	01/01/2016	Annual	6mth after FYD
Vanguard U.S. Opportunities Fund - Institutional U.S. Dollar Shares*	USD	IE00B03HCY54	01/01/2013	Annual	6mth after FYD
Vanguard U.S. Opportunities Fund - Investor Pound Sterling Income Shares*	GBP	IE00B1GHC616	01/01/2010	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Accumulation Shares**	CHF	IE00BD87Q617	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Income Shares**	CHF	IE00BD87Q724	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Accumulation Shares**	EUR	IE00BD87Q831	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Income Shares**	EUR	IE00BD87Q948	19/10/2016	Annual	6mth after FYD

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

** Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

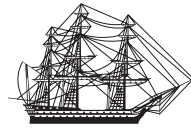
11 The calculation and publication of the annual Excess Reportable Income amounts will be completed by 6 months following the fund financial period end (i.e. 31 December following the relevant fund financial period end). Please refer to the Vanguard website for the relevant information as published in the Report to Participants.

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Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Accumulation Shares**	GBP	IE00BD87QC73	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Income Shares**	GBP	IE00BD87QD80	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "SGD" Hedged Accumulation Shares**	SGD	IE00BD87QR27	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares**	USD	IE00BD87Q492	19/10/2016	Annual	6mth after FYD
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares**	USD	IE00BD87Q500	19/10/2016	Annual	6mth after FYD
Vanguard Global Corporate Bond Index Fund - Institutional Plus Accumulation GBP Hedged Shares	GBP	IE00BDFB5D65	11/02/07	Annual	6mth after FYD
Vanguard Global Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	GBP	IE00BDFB5M56	11/02/07	Annual	6mth after FYD
Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus Accumulation GBP Hedged Shares	GBP	IE00BDFB6W20	11/02/07	Annual	6mth after FYD
Vanguard Global Short-Term Corporate Bond Index Fund - Investor "GBP Hedged" Accumulation Shares	GBP	IE00BDFB7639	11/02/07	Annual	6mth after FYD

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Client Services

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Our Client Services team is available
Monday to Friday from 09.00 to 17.00 (GMT).

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.

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.

Important information

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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.

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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/>.

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Vanguard Eurozone Inflation Linked Bond Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard UK Government Bond Index Fund and the Vanguard U.S. Government Bond Index Fund to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. As at 30 June 2018, the Vanguard Eurozone Inflation Linked Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by France. The Vanguard Japan Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by Japan. The Vanguard UK Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.S. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury Inflation-Protected Securities Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

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