



FINAL REPORT TO PARTICIPANTS

Report to Participants has been amended from original version released 29 June 2018.

Report dated 31 July 2018 - please disregard any previous versions.

UK Reporting Fund Status (UKRFS)

Vanguard Investment Series Plc

UK Reporting Fund Status (UKRFS)

Account period:

1 January 2017 to 31 December 2017

Fund distribution date:

30 June 2018¹

This **Report to Participants** has been prepared in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 (the "Regulations") and is intended for relevant participants of the below listed funds for the reporting period ended 31 December 2017. 'Relevant participants' are defined in the Regulations as those investors who are tax resident in the United Kingdom or are Reporting Funds **at any point** during the reporting period.

Amended Report

Revised 31 July 2018 – The "Income / Accumulation" classification, the "Income distributed per share in respect of the reporting period", the "Ex-date on which distribution was declared", "Investor average equalisation adjustment" and the "Excess of reportable income over distributions" per share figures have been amended from the data released on 29 June 2018 for:

Vanguard U.K. Government Bond Index Fund - GBP Income Shares - IE00B1S75820

Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Income Shares - IE00BPT2BR59

Vanguard U.K. Investment Grade Bond Index Fund - GBP Income Shares - IE00B1S74W91

Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares - IE00BPT2BT73

Vanguard U.K. Short-Term Investment Grade Bond Index Fund - GBP Income Shares - IE00B95W7137

Vanguard U.K. Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares - IE00BPT2BW03

Vanguard U.S. Government Bond Index Fund - Investor GBP Shares - IE00BD6D4566

Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Income Shares - IE00BZ04LP85

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select USD Income Shares - IE00BD87Q500

Additionally, the "Income / Accumulation" classification of the below listed share class has been amended, however, this has not resulted in any changes to the figures reported on 29 June 2018:

Vanguard U.S. Opportunities Fund - Investor GBP Shares - IE00B1GHC616

The "Investor average equalisation adjustment" has been amended for the share classes as listed in the Appendix, the revised figures are disclosed in the body of the report below.

If you have received a previous version of this report you should confirm that you are using the figures disclosed in this report and disregard previous versions.

This document is an operational communication and should not be regarded as a financial promotion.

ISIN Code ²	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period ³	Ex-date on which distribution was declared ⁴	Excess of reportable income over distributions ⁵	Investor average equalisation adjustment ⁶	Fund classification ⁷	Does the fund remain a reporting fund at the date this report is made available?
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	4.1877	1.8167	EQUITY FUND	YES
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund	GBP Income Shares	Income	GBP	3.5832	29 Dec 2017	0.0163	0.9021	EQUITY FUND	YES
IE0031786696	Vanguard Emerging Markets Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	3.0668	1.6217	EQUITY FUND	YES
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	2.6889	0.5441	EQUITY FUND	YES
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.6050	1.2535	EQUITY FUND	YES
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund	Institutional Plus GBP Income Shares	Income	GBP	2.4536	29 Dec 2017	0.0126	1.0316	EQUITY FUND	YES
IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund	Institutional Plus USD Shares	Accumulation	USD	0.0000	N/A	2.3598	1.2452	EQUITY FUND	YES
IE0031787223	Vanguard Emerging Markets Stock Index Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	3.6842	1.4917	EQUITY FUND	YES
IE0031786142	Vanguard Emerging Markets Stock Index Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	2.8529	1.1998	EQUITY FUND	YES
IE0031786928	Vanguard Emerging Markets Stock Index Fund	Investor USD Shares	Accumulation	USD	0.0000	N/A	3.4413	1.1380	EQUITY FUND	YES
IE0007987708	Vanguard European Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	0.5401	0.2991	EQUITY FUND	YES
IE00BFPM9L96	Vanguard European Stock Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	3.7766	1.5052	EQUITY FUND	YES
IE0008248803	Vanguard Eurozone Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	5.1538	2.8906	EQUITY FUND	YES
IE00BGCC4585	Vanguard Eurozone Stock Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	3.5287	1.2647	EQUITY FUND	YES
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.4148	1.6999	EQUITY FUND	YES
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund	GBP Income Shares	Income	GBP	0.8635	31 Mar 2017	0.0000	0.2487	EQUITY FUND	YES
					1.1041	30 Jun 2017		0.4150		
					0.6741	29 Sep 2017		0.2350		
					0.5679	29 Dec 2017		0.2167		
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.0834	1.1089	EQUITY FUND	YES
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Income Shares	Income	GBP	0.5571	31 Mar 2017	0.0000	0.1418	EQUITY FUND	YES
					0.7055	30 Jun 2017		0.2662		
					0.4410	29 Sep 2017		0.1356		
					0.3781	29 Dec 2017		0.2196		
IE00B42W3S00	Vanguard Global Small-Cap Index Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	2.5096	1.2026	EQUITY FUND	YES
IE00B03HD191	Vanguard Global Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	0.3792	0.1833	EQUITY FUND	YES
IE00B03HD316	Vanguard Global Stock Index Fund	Institutional EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	0.3062	0.1941	EQUITY FUND	YES
IE00B03HD209	Vanguard Global Stock Index Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	0.4581	0.1939	EQUITY FUND	YES
IE00B03HCZ61	Vanguard Global Stock Index Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	0.3627	0.1708	EQUITY FUND	YES
IE00B50MZ948	Vanguard Japan Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.4660	1.7964	EQUITY FUND	YES
IE00B51KW525	Vanguard Japan Stock Index Fund	GBP Income Shares	Income	GBP	3.0866	29 Dec 2017	0.0020	0.9300	EQUITY FUND	YES
IE0007286036	Vanguard Japan Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	2.9435	0.5181	EQUITY FUND	YES
IE00BPT2BG45	Vanguard Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.5329	2.3855	EQUITY FUND	YES
IE00BPT2BF38	Vanguard Japan Stock Index Fund	Institutional Plus GBP Income Shares	Income	GBP	2.4429	29 Dec 2017	0.0006	1.3357	EQUITY FUND	YES
IE00BGCC5F53	Vanguard Japan Stock Index Fund	Institutional Plus JPY Shares	Accumulation	JPY	0.0000	N/A	230.8614	111.0518	EQUITY FUND	YES
IE00BGCC5335	Vanguard Japan Stock Index Fund	Institutional Plus USD Shares	Accumulation	USD	0.0000	N/A	1.9003	1.2421	EQUITY FUND	YES
IE0007292422	Vanguard Japan Stock Index Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	3.5416	2.3002	EQUITY FUND	YES
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	11.5253	4.8279	EQUITY FUND	YES
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund	GBP Income Shares	Income	GBP	8.6357	29 Dec 2017	0.0000	2.5136	EQUITY FUND	YES
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	8.7599	3.8056	EQUITY FUND	YES
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	5.7644	1.7268	EQUITY FUND	YES
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	5.5705	1.3518	EQUITY FUND	YES

ISIN Code ²	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period ³	Ex-date on which distribution was declared ⁴	Excess of reportable income over distributions ⁵	Investor average equalisation adjustment ⁶	Fund classification ⁷	Does the fund remain a reporting fund at the date this report is made available?
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus GBP Income Shares	Income	GBP	5.1153	29 Dec 2017	0.0019	1.3428	EQUITY FUND	YES
IE00BFPM9Q42	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus USD Shares	Accumulation	USD	0.0000	N/A	5.1262	1.2772	EQUITY FUND	YES
IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	8.5955	4.4757	EQUITY FUND	YES
IE00B76VTL96	Vanguard SRI European Stock Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	5.2418	2.7545	EQUITY FUND	YES
IE00B76VTR58	Vanguard SRI European Stock Fund	GBP Income Shares	Income	GBP	1.0235	31 Mar 2017	0.0477	0.3247	EQUITY FUND	YES
					2.3976	30 Jun 2017		1.6853		
					0.5770	29 Sep 2017		0.4500		
					0.4090	29 Dec 2017		0.0802		
IE00BPT2BL97	Vanguard SRI European Stock Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.8907	0.0000	EQUITY FUND	YES
IE00BPT2BK80	Vanguard SRI European Stock Fund	Institutional Plus GBP Income Shares	Income	GBP	0.8306	31 Mar 2017	3.3916	0.0153	EQUITY FUND	YES
					1.9124	30 Jun 2017		0.1570		
					0.4802	29 Sep 2017		0.0257		
					0.3545	29 Dec 2017		0.0194		
IE00B54G0867	Vanguard SRI European Stock Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	5.1226	2.8939	EQUITY FUND	YES
IE00B76VTN11	Vanguard SRI Global Stock Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.5158	1.6628	EQUITY FUND	YES
IE00B76VTM04	Vanguard SRI Global Stock Fund	GBP Income Shares	Income	GBP	0.8193	31 Mar 2017	0.0000	0.1418	EQUITY FUND	YES
					1.1355	30 Jun 2017		0.6376		
					0.7768	29 Sep 2017		0.2935		
					0.5602	29 Dec 2017		0.2196		
IE00BPT2BN12	Vanguard SRI Global Stock Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.5228	1.4481	EQUITY FUND	YES
IE00BPT2BM05	Vanguard SRI Global Stock Fund	Institutional Plus GBP Income Shares	Income	GBP	0.6232	31 Mar 2017	0.0000	0.0352	EQUITY FUND	YES
					0.8451	30 Jun 2017		0.0740		
					0.5809	29 Sep 2017		0.0590		
					0.4356	29 Dec 2017		0.0208		
IE00B54FFW20	Vanguard SRI Global Stock Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	2.9318	1.5726	EQUITY FUND	YES
IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund	Institutional Plus USD Shares	Accumulation	USD	0.0000	N/A	1.9952	0.6813	EQUITY FUND	YES
IE0002639775	Vanguard U.S. 500 Stock Index Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	0.3696	0.1703	EQUITY FUND	YES
IE00B1L8DT90	Vanguard U.S. Discoveries Fund	Investor GBP Shares	Accumulation	GBP	0.0000	N/A	0.0000	0.0000	EQUITY FUND	NO
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund	Investor GBP Shares	Income	GBP	1.1858	29 Dec 2017	0.1231	0.6055	EQUITY FUND	YES
IE00B03HCY54	Vanguard U.S. Opportunities Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	0.0000	0.1631	EQUITY FUND	YES
IE00B1GHC616	Vanguard U.S. Opportunities Fund	Investor GBP Shares	Income	GBP	0.0000	N/A	0.0000	0.0000	EQUITY FUND	YES
IE00BFRTD722	Vanguard Euro Government Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.3445	0.6837	BOND FUND	YES
IE0007472990	Vanguard Euro Government Bond Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	2.6159	1.5281	BOND FUND	YES
IE00BFPM9W02	Vanguard Euro Government Bond Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	1.4986	0.2720	BOND FUND	YES
IE0007472115	Vanguard Euro Government Bond Index Fund	Investor EUR Shares	Accumulation	EUR	0.0000	N/A	2.3639	1.4810	BOND FUND	YES
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.4573	0.7352	BOND FUND	YES
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	2.8076	1.4462	BOND FUND	YES
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional EUR Shares	Accumulation	EUR	0.0000	N/A	1.3171	0.4188	BOND FUND	YES
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund	Institutional Plus EUR Shares	Accumulation	EUR	0.0000	N/A	1.3496	0.5999	BOND FUND	YES
IE00B50W2R13	Vanguard Global Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.2942	1.0801	BOND FUND	YES

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IE00B2RHVP93	Vanguard Global Bond Index Fund	GBP-Hedged Income Shares	Income	GBP	0.5384	31 Mar 2017	0.0000	0.2393	BOND FUND	YES
					0.5355	30 Jun 2017		0.2111		
					0.5270	29 Sep 2017		0.2805		
					0.5467	29 Dec 2017		0.2401		
IE00B2RHVR18	Vanguard Global Bond Index Fund	Institutional CHF-Hedged Shares	Accumulation	CHF	0.0000	N/A	2.1059	1.0457	BOND FUND	YES
IE00B18GC888	Vanguard Global Bond Index Fund	Institutional EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	1.5700	0.8720	BOND FUND	YES
IE00BGCZ0C60	Vanguard Global Bond Index Fund	Institutional Plus CHF-Hedged Shares	Accumulation	CHF	0.0000	N/A	1.6453	1.0864	BOND FUND	YES
IE00BGCZ0B53	Vanguard Global Bond Index Fund	Institutional Plus EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	1.7359	0.9692	BOND FUND	YES
IE00BPT2BQ43	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.7475	0.6283	BOND FUND	YES
IE00BPT2BP36	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Income Shares	Income	GBP	0.4249	31 Mar 2017	0.0000	0.2726	BOND FUND	YES
					0.4312	30 Jun 2017		0.1730		
					0.4205	29 Sep 2017		0.2005		
					0.4359	29 Dec 2017		0.2297		
IE00BFPM9Y26	Vanguard Global Bond Index Fund	Institutional Plus USD-Hedged Shares	Accumulation	USD	0.0000	N/A	1.7766	1.0763	BOND FUND	YES
IE00B18GCB14	Vanguard Global Bond Index Fund	Institutional USD-Hedged Shares	Accumulation	USD	0.0000	N/A	2.3443	1.5395	BOND FUND	YES
IE00BGCZ0933	Vanguard Global Bond Index Fund	Investor EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	1.5264	0.8001	BOND FUND	YES
IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.3488	0.0227	BOND FUND	YES
IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.2432	0.0543	BOND FUND	YES
IE00BYV1RG46	Vanguard Global Credit Bond Fund	Investor GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.6968	0.0304	BOND FUND	YES
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.8969	0.4042	BOND FUND	YES
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Income Shares	Income	GBP	0.2153	31 Mar 2017	0.0000	0.1098	BOND FUND	YES
					0.2222	30 Jun 2017		0.1044		
					0.2257	29 Sep 2017		0.0967		
					0.2324	29 Dec 2017		0.1172		
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund	Institutional EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	0.8596	0.4549	BOND FUND	YES
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund	Institutional Plus EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	0.9096	0.2895	BOND FUND	YES
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.9351	0.4787	BOND FUND	YES
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Income Shares	Income	GBP	0.2256	31 Mar 2017	0.0000	0.1115	BOND FUND	YES
					0.2325	30 Jun 2017		0.1069		
					0.2357	29 Sep 2017		0.0855		
					0.2428	29 Dec 2017		0.1927		
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund	Institutional USD-Hedged Shares	Accumulation	USD	0.0000	N/A	0.9413	0.7068	BOND FUND	YES
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund	Investor EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	0.8095	0.2823	BOND FUND	YES
IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.2337	0.0004	BOND FUND	YES
IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.1533	0.0264	BOND FUND	YES
IE00BFRTD946	Vanguard Japan Government Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.0429	0.0200	BOND FUND	YES
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund	Institutional Plus JPY Shares	Accumulation	JPY	0.0000	N/A	19.1954	0.0000	BOND FUND	YES
IE00B1S75374	Vanguard U.K. Government Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.2037	0.0000	BOND FUND	YES

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IE00B1S75820	Vanguard U.K. Government Bond Index Fund	GBP Income Shares	Income	GBP	0.4819 0.4536 0.4367 0.4311	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0092	0.2405 0.2698 0.1996 0.1939	BOND FUND	YES
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.7455	0.1164	BOND FUND	YES
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Income Shares	Income	GBP	0.4398 0.4163 0.4014 0.3963	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0085	0.2126 0.1787 0.2060 0.1879	BOND FUND	YES
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.4101	1.1999	BOND FUND	YES
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund	GBP Income Shares	Income	GBP	0.3787 0.3919 0.3743 0.3693	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0082	0.1981 0.2048 0.1880 0.1700	BOND FUND	YES
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.1777	1.8348	BOND FUND	YES
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	Income	GBP	0.7273 0.7526 0.7198 0.7106	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0157	0.3407 0.3769 0.3504 0.3288	BOND FUND	YES
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.4660	0.8199	BOND FUND	YES
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Income Shares	Income	GBP	0.3417 0.3581 0.3264 0.3297	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0072	0.1936 0.1602 0.1388 0.1146	BOND FUND	YES
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.5442	0.6170	BOND FUND	YES
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	Income	GBP	0.3673 0.3841 0.3524 0.3557	31 Mar 2017 30 Jun 2017 29 Sep 2017 29 Dec 2017	0.0077	0.1910 0.2226 0.1250 0.2511	BOND FUND	YES
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.5678	0.8843	BOND FUND	YES
IE00BD6D4566	Vanguard U.S. Government Bond Index Fund	Investor GBP Shares	Income	GBP	0.0000 0.0000 0.0000 0.0205	N/A N/A N/A 29 Dec 2017	0.0554	0.0000 0.0000 0.0000 0.0000	BOND FUND	YES
IE0007471695	Vanguard U.S. Government Bond Index Fund	Investor USD Shares	Accumulation	USD	0.0000	N/A	2.7742	1.3741	BOND FUND	YES
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund	GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.2193	1.5379	BOND FUND	YES
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus EUR-Hedged Shares	Accumulation	EUR	0.0000	N/A	3.1458	1.8344	BOND FUND	YES
IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.4167	0.0000	BOND FUND	YES

ISIN Code ²	Fund name	Share class name	Income / Accumulation	Share class currency	Income distributed per share in respect of the reporting period ³	Ex-date on which distribution was declared ⁴	Excess of reportable income over distributions ⁵	Investor average equalisation adjustment ⁶	Fund classification ⁷	Does the fund remain a reporting fund at the date this report is made available?
IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Income Shares	Income	GBP	0.7514	31 Mar 2017	0.0000	0.3536	BOND FUND	YES
					0.7539	30 Jun 2017	0.2754			
					0.7467	29 Sep 2017	0.2996			
					0.7738	29 Dec 2017	0.3745			
IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Income Shares	Income	USD	0.7968	31 Mar 2017	0.0169	0.1139	BOND FUND	YES
					0.8071	30 Jun 2017	0.5829			
					0.8098	29 Sep 2017	0.4865			
					0.8270	29 Dec 2017	0.3398			
IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Shares	Accumulation	USD	0.0000	N/A	3.6851	1.8961	BOND FUND	YES
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund	Institutional USD Shares	Accumulation	USD	0.0000	N/A	5.4578	1.6082	BOND FUND	YES
IE00B04GQW76	Vanguard U.S. Investment Grade Credit Index Fund	Investor USD Shares	Accumulation	USD	0.0000	N/A	3.1790	1.3218	BOND FUND	YES
IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select CHF-Hedged Accumulation Shares	Accumulation	CHF	0.0000	N/A	1.7123	0.4787	BOND FUND	YES
IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select CHF-Hedged Income Shares	Income	CHF	0.3453	31 Mar 2017	0.0000	0.0000	BOND FUND	YES
					0.5991	30 Jun 2017	0.2909			
					0.0793	29 Sep 2017	0.1118			
					1.1932	29 Dec 2017	0.5694			
IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Accumulation Shares	Accumulation	EUR	0.0000	N/A	1.6253	0.4625	BOND FUND	YES
IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Income Shares	Income	EUR	0.3469	31 Mar 2017	0.0000	0.0000	BOND FUND	YES
					0.5938	30 Jun 2017	0.1920			
					0.0767	29 Sep 2017	0.1166			
					0.7796	29 Dec 2017	0.3658			
IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.6735	0.5566	BOND FUND	YES
IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Income Shares	Income	GBP	0.3455	31 Mar 2017	0.0000	0.0000	BOND FUND	YES
					0.6070	30 Jun 2017	0.4411			
					0.0747	29 Sep 2017	0.0701			
					0.7862	29 Dec 2017	0.4406			
IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select SGD-Hedged Accumulation Shares	Accumulation	SGD	0.0000	N/A	1.7052	0.2188	BOND FUND	YES
IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select USD Accumulation Shares	Accumulation	USD	0.0000	N/A	1.7620	0.5125	BOND FUND	YES
IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select USD Income Shares	Income	USD	0.3514	31 Mar 2017	0.0000	0.0000	BOND FUND	YES
					0.6238	30 Jun 2017	0.2986			
					0.0793	29 Sep 2017	0.0879			
					0.8397	29 Dec 2017	0.3646			

Appendix

The "Investor average equalisation adjustment" has been amended from previous versions of this report for the below listed share classes. The equalisation amount is only relevant to investors who have made an initial purchase of fund units during its reporting period and continued to hold an interest as at the period end. These investors should be able to use the average equalisation factors to calculate an equalisation amount which may be off-set against any excess reportable income.

If you did not purchase new units in the period then these figures are not relevant to you.

Please note that this disclosure does not constitute tax advice and any investor who is unsure of their tax position in relation to these amounts should contact their tax adviser.

ISIN Code	Fund name	Share class name
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	GBP Accumulation Shares
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	Institutional Plus GBP Accumulation Shares
IE00B51KW525	Vanguard Japan Stock Index Fund	GBP Income Shares
IE00B76VTL96	Vanguard SRI European Stock Fund	GBP Accumulation Shares
IE00B76VTN11	Vanguard SRI Global Stock Fund	GBP Accumulation Shares
IE00BPT2BN12	Vanguard SRI Global Stock Fund	Institutional Plus GBP Accumulation Shares
IE00B50W2R13	Vanguard Global Bond Index Fund	GBP-Hedged Accumulation Shares
IE00B2RHVP93	Vanguard Global Bond Index Fund	GBP-Hedged Income Shares
IE00BPT2BQ43	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares
IE00BPT2BP36	Vanguard Global Bond Index Fund	Institutional Plus GBP-Hedged Income Shares
IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares
IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares
IE00BYV1RG46	Vanguard Global Credit Bond Fund	Investor GBP-Hedged Accumulation Shares
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Accumulation Shares
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	GBP-Hedged Income Shares
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	Institutional Plus GBP-Hedged Income Shares
IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund	Institutional Plus GBP-Hedged Accumulation Shares
IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund	Investor GBP-Hedged Accumulation Shares
IE00BFRTD946	Vanguard Japan Government Bond Index Fund	GBP-Hedged Accumulation Shares
IE00B1S75374	Vanguard U.K. Government Bond Index Fund	GBP Accumulation Shares
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	GBP Accumulation Shares
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Accumulation Shares
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund	GBP-Hedged Accumulation Shares
IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP-Hedged Income Shares
IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select CHF-Hedged Accumulation Shares
IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select CHF-Hedged Income Shares
IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Accumulation Shares
IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select EUR-Hedged Income Shares
IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Accumulation Shares
IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select GBP-Hedged Income Shares
IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select SGD-Hedged Accumulation Shares
IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select USD Accumulation Shares

Key Terms

1 *Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is deemed as being received by relevant participants for UK tax purposes.

For the reporting period 1 January 2017 to 31 December 2017, the fund distribution date is 30 June 2018 which a UK individual relevant participant is taxable on in the tax year 6 April 2018 - 5 April 2019.

You should ensure that you seek personal tax advice when completing your tax return.

2 *ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.

3 *Income distributed per share* is the total per share amount of income the fund distributed to shareholders in respect of the reporting period.

You should ensure that you refer to any distribution notices received to ensure that you include the correct distributions in your tax return.

4 *Ex-date on which distribution* was declared is the effective date of the dividend payment (i.e. date on which the fund value dropped by the dividend amount).

5 *Excess of reportable income over distributions* is the amount of income reported per share in excess of cash distributions paid to shareholders in respect of the profits of the period.

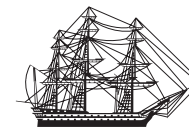
6 *Investor average equalisation adjustment* – Vanguard operates an equalisation policy for Vanguard Investment Series plc. The equalisation amount is only relevant to investors who have made an initial purchase of fund units during its reporting period and **continued to hold** an interest as at the period end. These investors should be able to use the average equalisation factors to calculate an equalisation amount which may be off-set against any excess reportable income.

Please note that this disclosure does not constitute tax advice and any investor who is unsure of their tax position in relation to these amounts should contact their tax adviser.

7 Where the Reporting Fund holds more than 60% of its investments in debt securities (or similar) the share class is a Bond Fund and the distribution should be treated as interest income in the hands of the investor.

Where the Reporting Fund does not hold more than 60% of its investments in debt securities (or similar) the share class is an Equity Fund and the distribution should be treated as a dividend income in the hands of the investor.

You should ensure that you seek personal tax advice when completing your tax return.



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