



**Vanguard**<sup>®</sup>

# UK Reporting Status – Accumulation Shareclass

## Final schedule of taxable amounts

**Vanguard Investment Series plc**  
UK Reporting Fund Status (UKRFS)

All share classes included below remain  
reporting funds at 30 June 2015

Account period 1 January 2014 to  
31 December 2014

Fund distribution date: 30 June 2015<sup>1</sup>

| ISIN Code <sup>2</sup> | Fund name   |    | Income distributed<br>per share <sup>3</sup> | Date on which<br>distribution was made <sup>4</sup> | Excess of reportable<br>income over<br>distributions <sup>5</sup> | Total income to be<br>declared <sup>6</sup> | Average equalisation<br>amount - fund level <sup>7</sup> |
|------------------------|---|----|--|---|---|---|--|
| IE0031786142           | Vanguard Emerging Markets Stock Index Fund EUR Investor Shares                        | €  | –  | €   | 3.0499  | € 3.0499                                    | € 1.0398   |
| IE0031786696           | Vanguard Emerging Markets Index Fund – Institutional “Euro” Shares                    | €  | –  | €   | 2.8167  | € 2.8167                                    | € 1.0790   |
| IE0031786928           | Vanguard Emerging Markets Stock Index Fund – Investor US Dollar Shares                | \$ | –  | \$  | 3.6080  | \$ 3.6080                                   | \$ 0.8458  |
| IE00B50MZ724           | Vanguard Emerging Markets Stock Index Fund – Pound Sterling Accumulation Shares       | £  | –  | £   | 3.6279  | £ 3.6279                                    | £ 0.9799   |
| IE00BFPM9H50           | Vanguard Emerging Markets Stock Index Fund Institutional Plus USD                     | \$ | –  | \$  | 2.4159  | \$ 2.4159                                   | \$ 1.7710  |
| IE00BFPM9J74           | Vanguard Emerging Markets Stock Index Fund – Euro Institutional Plus Shares           | €  | –  | €   | 2.7019  | € 2.7019                                    | € 0.5929   |
| IE00BPT2BB99           | Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Accumulation Shares | £  | –  | £   | 0.5666  | £ 0.5666                                    | £ –  |
| IE0007987708           | Vanguard European Stock Index Fund – “Euro” Institutional Shares                      | €  | –  | €   | 0.5376  | € 0.5376                                    | € 0.2967   |
| IE0008248803           | Vanguard Eurozone Stock Index Fund – Institutional “Euro” Shares                      | €  | –  | €   | 3.6281  | € 3.6281                                    | € 2.5903   |
| IE00BGCC4585           | Vanguard Eurozone Stock Index Fund Institutional Plus EUR Shares                      | €  | –  | €   | 0.2393  | € 0.2393                                    | € 0.1866   |
| IE00B3XINT05           | Vanguard Global Small-Cap Index Fund – Pound Sterling Accumulation Shares             | £  | –  | £   | 2.2379  | £ 2.2379                                    | £ 0.8897   |
| IE00B42W3S00           | Vanguard Global Small-Cap Index Fund – Investor “Euro” Shares                         | €  | –  | €   | 1.6556  | € 1.6556                                    | € 0.6221   |
| IE00B03HD191           | Vanguard Global Stock Index Fund EUR  | €  | –  | €   | 0.3315  | € 0.3315                                    | € 0.1480   |
| IE00B03HD209           | Vanguard Global Stock Index Fund – Institutional US Dollar Shares                     | \$ | –  | \$  | 0.4022  | \$ 0.4022                                   | \$ 0.2773  |
| IE00B03HD316           | Vanguard Global Stock Fund – Institutional Euro Hedged                                | €  | –  | €   | 0.3065  | € 0.3065                                    | € 0.1566   |
| IE0007286036           | Vanguard Japan Stock Index Fund EUR   | €  | –  | €   | 1.9298  | € 1.9298                                    | € 0.4413   |
| IE0007292422           | Vanguard Japan Stock Index Fund USD Institutional Shares                              | \$ | –  | \$  | 2.3278  | \$ 2.3278                                   | \$ 0.2725  |
| IE00B50MZ948           | Vanguard Japan Stock Index Fund – Pound Sterling Accumulation Shares                  | £  | –  | £   | 1.9815  | £ 1.9815                                    | £ 0.9865   |
| IE00BPT2BG45           | Vanguard Japan Stock Index Fund Institutional Plus GBP Accumulation Shares            | £  | –  | £   | 0.7031  | £ 0.7031                                    | £ –  |
| IE0007201043           | Vanguard Pacific ex-Japan Stock Index Fund – Investor “Euro” Shares                   | €  | –  | €   | 5.7154  | € 5.7154                                    | € 3.0491   |
| IE0007201266           | Vanguard Pacific ex-Japan Stock Index Fund – Institutional “Euro” Shares              | €  | –  | €   | 5.7157  | € 5.7157                                    | € 4.7721   |
| IE00B523L313           | Vanguard Pacific ex-Japan Stock Index Fund – Pound Sterling Accumulation Shares       | £  | –  | £   | 7.5415  | £ 7.5415                                    | £ 4.5812   |
| IE00BGCC5G60           | Vanguard Pacific ex-Japan Stock Index Fund – Institutional Plus “Euro” Shares         | €  | –  | €   | 3.8116  | € 3.8116                                    | € 3.4644   |
| IE00BPT2BJ75           | Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Accumulation Shares | £  | –  | £   | 1.0672  | £ 1.0672                                    | £ –  |
| IE00B54G0867           | Vanguard SRI European Stock Fund – Investor “Euro” Shares                             | €  | –  | €   | 3.7071  | € 3.7071                                    | € 3.4108   |
| IE00B76VTL96           | Vanguard SRI European Stock Fund – “Pound Sterling” Accumulation Shares               | £  | –  | £   | 3.9389  | £ 3.9389                                    | £ 2.1031   |
| IE00BPT2BL97           | Vanguard SRI European Stock Fund Institutional Plus GBP Accumulation Shares           | £  | –  | £   | 0.2840  | £ 0.2840                                    | £ –  |
| IE00B54FFW20           | Vanguard SRI Global Stock Fund – Investor “Euro” Shares                               | €  | –  | €   | 2.0770  | € 2.0770                                    | € 1.1958   |
| IE00B76VTN11           | Vanguard SRI Global Stock Fund – “Pound Sterling” Accumulation Shares                 | £  | –  | £   | 2.6531  | £ 2.6531                                    | £ 1.6451   |
| IE00BPT2BN12           | Vanguard SRI Global Stock Fund Institutional Plus GBP Accumulation Shares             | £  | –  | £   | 0.4628  | £ 0.4628                                    | £ –  |

| ISIN Code <sup>2</sup> | Fund name  | Income distributed per share <sup>3</sup> | Date on which distribution was made <sup>4</sup> | Excess of reportable income over distributions <sup>5</sup> | Total income to be declared <sup>6</sup> | Average equalisation amount - fund level <sup>7</sup> |
|------------------------|--|---|--|---|--|---|
| IE00B03HCY54           | Vanguard U.S. Opportunities Fund – Institutional U.S. Dollar Shares                                  | \$ –                                      |  | \$ –  | \$ –                                     | 0.0013  |
| IE0007472990           | Vanguard Euro Government Bond Index Fund EUR Institutional Shares                                    | € –                                       |  | € 4.4449  | € 4.4449                                 | 2.7033  |
| IE00BFRTD722           | Vanguard Euro Government Bond Index Fund – “Pound Sterling” Hedged Shares                            | £ –                                       |  | £ 1.9852  | £ 1.9852                                 | 0.4804  |
| IE00BPFM9W02           | Vanguard Euro Government Bond Index Fund – Euro Institutional Plus Shares                            | € –                                       |  | € 2.4487  | € 2.4487                                 | 1.1110  |
| IE00B04FFJ44           | Vanguard Euro Investment Grade Bond Index Fund   | € –                                       |  | € 4.8292  | € 4.8292                                 | 2.8393  |
| IE00BFRTD839           | Vanguard Euro Investment Grade Bond Index Fund – “Pound Sterling” Hedged Shares                      | £ –                                       |  | £ 2.2070  | £ 2.2070                                 | 1.0678  |
| IE00B04GQR24           | Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional (EUR)                             | € –                                       |  | € –   | € –                                      | 0.0109  |
| IE00BGCZ0719           | Vanguard Eurozone Inflation-Linked Bond Index Fund – Institutional Plus “Euro” Shares                | € –                                       |  | € 0.0421  | € 0.0421                                 | 0.0780  |
| IE00B18GC888           | Vanguard Global Bond Index Fund – Institutional “Euro Hedged” Shares                                 | € –                                       |  | € 1.5335  | € 1.5335                                 | 1.0043  |
| IE00B18GCB14           | Vanguard Global Bond Index Fund – Institutional US Dollar Hedged Shares                              | \$ –                                      |  | \$ 2.4657   | \$ 2.4657                                | 1.6067  |
| IE00B50W2R13           | Vanguard Global Bond Index Fund – Pound Sterling Accumulation Hedged Shares                          | £ –                                       |  | £ 2.5940  | £ 2.5940                                 | 1.0256  |
| IE00B2RHVR18           | Vanguard Global Bond Index Fund Institutional CHF Hedged Shares                                      | CHF –                                     |  | CHF 2.4954  | CHF 2.4954                               | 1.6799  |
| IE00BGCZ0B53           | Vanguard Global Bond Index Fund – Institutional Plus “Euro” Hedged Shares                            | € –                                       |  | € 1.6717  | € 1.6717                                 | 1.4028  |
| IE00BGCZ0C60           | Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Shares                                 | CHF –                                     |  | CHF 0.6286  | CHF 0.6286                               | 0.0791  |
| IE00BPT2BQ43           | Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares                    | £ –                                       |  | £ 0.6314  | £ 0.6314                                 | –   |
| IE00BH65QN23           | Vanguard Global Short-Term Bond Index Fund – Institutional U.S. Dollar Hedged Shares                 | \$ –                                      |  | \$ 0.7477   | \$ 0.7477                                | 0.1236  |
| IE00BH65QP47           | Vanguard Global Short-Term Bond Index Fund – Institutional “Euro” Hedged Shares                      | € –                                       |  | € 0.6567  | € 0.6567                                 | 0.4900  |
| IE00BH65QK91           | Vanguard Global Short-Term Bond Index Fund – Investor “Euro Hedged” Shares                           | € –                                       |  | € 0.6367  | € 0.6367                                 | 0.5092  |
| IE00BH65QG55           | Vanguard Global Short-Term Bond Index Fund – Pound Sterling Hedged Accumulation Shares               | £ –                                       |  | £ 0.7596  | £ 0.7596                                 | 0.2177  |
| IE00BH65QT84           | Vanguard Global Short-Term Bond Index Fund – Institutional Plus “Euro” Hedged Shares                 | € –                                       |  | € 0.7464  | € 0.7464                                 | –   |
| IE00BPT2BZ34           | Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Accumulation Shares         | £ –                                       |  | £ 0.3069  | £ 0.3069                                 | –   |
| IE00BFRTD946           | Vanguard Japan Government Bond Index Fund – “Pound Sterling” Hedged Shares                           | £ –                                       |  | £ 0.4115  | £ 0.4115                                 | 0.0677  |
| IE00BGCZ0H16           | Vanguard Japan Government Bond Index Fund Institutional Plus JPY Shares                              | JPY –                                     |  | JPY 19.6210   | JPY 19.6210                              | 0.5261  |
| IE00B1S75374           | Vanguard U.K. Government Bond Index Fund – Pound Sterling Accumulation Shares                        | £ –                                       |  | £ 2.7508  | £ 2.7508                                 | 1.7266  |
| IE00BPT2BS66           | Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Accumulation Shares                  | £ –                                       |  | £ 0.6910  | £ 0.6910                                 | –   |
| IE00B1S74Q32           | Vanguard U.K. Investment Grade Bond Index Fund – Pound Sterling Accumulation Shares                  | £ –                                       |  | £ 2.6655  | £ 2.6655                                 | 1.0411  |
| IE00BPT2BV95           | Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares            | £ –                                       |  | £ 1.1475  | £ 1.1475                                 | –   |
| IE00BPT2BD14           | Vanguard Global Small-Cap Index Fund Institutional Plus GBP Accumulation Shares                      | £ –                                       |  | £ 0.4419  | £ 0.4419                                 | –   |
| IE00B9M1BB17           | Vanguard U.K. Short-Term Investment Grade Bond Index Fund “Pound Sterling” Accumulation Shares       | £ –                                       |  | £ 2.1003  | £ 2.1003                                 | 0.9872  |
| IE00BPT2BX10           | Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Accumulation Shares | £ –                                       |  | £ 0.7143  | £ 0.7143                                 | –   |
| IE00BFRTDB69           | Vanguard U.S. Government Bond Index Fund – “Pound Sterling” Hedged Shares                            | £ –                                       |  | £ 1.2131  | £ 1.2131                                 | 0.5072  |
| IE00B04GQX83           | Vanguard U.S. Investment Grade Credit Index Fund - Institutional “U.S. Dollar” Shares                | \$ –                                      |  | \$ 5.4280   | \$ 5.4280                                | 3.7037  |
| IE00BFRTDC76           | Vanguard U.S. Investment Grade Credit Index Fund - “Pound Sterling” Hedged Shares                    | £ –                                       |  | £ 3.2247  | £ 3.2247                                 | 1.2759  |

#### Key Terms

- <sup>1</sup> *Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is treated as received by investors for UK tax purposes.
- <sup>2</sup> *ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- <sup>3</sup> *Income distributed per share* is the per share amount of income the fund distributed to shareholders.
- <sup>4</sup> *Date on which distribution was made* is the effective date (i.e. date on which the fund value dropped by the dividend amount).
- <sup>5</sup> *Excess of reportable income over distributions* is the amount of income reported per share in excess of what was distributed to shareholders.
- <sup>6</sup> *Total income to be declared* includes the distribution per share and the excess of reportable income over distributions. Please confirm with your tax advisor the amount that should be reported on your tax form under your particular circumstances.
- <sup>7</sup> *Average equalisation amount – investor level* – Vanguard operates an equalisation policy for Vanguard Investment Series plc in order to mitigate the tax impact of subscriptions and redemptions on investors in the fund. The equalisation amount is relevant to investors who have made an initial purchase of fund units part way through its reporting period and still hold an interest at the period end (as opposed to investors who have held units throughout the period). These investors should be able to use the average equalisation factor to calculate their equalisation amount and then deduct this when calculating their own taxable income. However, investors who purchased ETF shares on the secondary market generally do not qualify for equalisation. 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.

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