



Vanguard[®]

UK Reporting Status

Final schedule of taxable amounts

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

Account period: 1 January 2016
to 31 December 2016

All share classes included below remain
reporting funds at 31 December 2016

Fund distribution date: 30 June 2017¹

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 2016. '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.

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
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	2.6003	1.5644
IE0031786696	Vanguard Emerging Markets Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	2.9568	1.5916
IE0031786142	Vanguard Emerging Markets Stock Index Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	2.7898	1.3652
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.8747	1.6127
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund	GBP Income Shares	Income	GBP	3.4679	30 December 2016	0.0000	2.3522
IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.4081	1.6268
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund	GBP Institutional Plus Income Shares	Income	GBP	2.3722	30 December 2016	0.0000	1.5502
IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund	USD Institutional Plus Shares	Accumulation	USD	0.0000	N/A	2.0091	1.1229
IE0031787223	Vanguard Emerging Markets Stock Index Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	3.1526	2.0356
IE0031786928	Vanguard Emerging Markets Stock Index Fund	USD Investor Shares	Accumulation	USD	0.0000	N/A	2.9597	1.1724
IE00BFPM9L96	Vanguard European Stock Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	4.2603	2.6796
IE0007987708	Vanguard European Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	0.6143	0.3776
IE00BGCC4585	Vanguard Eurozone Stock Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	3.3130	2.3518
IE0008248803	Vanguard Eurozone Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	4.8348	3.1880
IE00B42W3S00	Vanguard Global Small-Cap Index Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	2.6423	1.2770
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.4008	1.4337
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund	GBP Income Shares	Income	GBP	0.7103	31 March 2016	0.1469	0.2180
					0.9319	30 June 2016		0.4325
					0.7139	30 September 2016		0.5380
					0.5921	30 December 2016		0.1671
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.1736	0.1961
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund	GBP Institutional Plus Income Shares	Income	GBP	0.4554	31 March 2016	0.0000	0.0948
					0.5898	30 June 2016		1.4098
					0.4670	30 September 2016		0.3959
					0.3896	30 December 2016		0.1050

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IE00B03HD191	Vanguard Global Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	0.4082	0.2271
IE00B03HD316	Vanguard Global Stock Index Fund	EUR Institutional Shares Hedged	Accumulation	EUR	0.0000	N/A	0.3291	0.1523
IE00B03HCZ61	Vanguard Global Stock Index Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	0.3918	0.2201
IE00B03HD209	Vanguard Global Stock Index Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	0.4395	0.2485
IE0007286036	Vanguard Japan Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	2.7742	1.0742
IE00B50MZ948	Vanguard Japan Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.1582	2.0634
IE00B51KW525	Vanguard Japan Stock Index Fund	GBP Income Shares	Income	GBP	2.9184	30 December 2016	0.0000	1.9171
IE00BPT2BG45	Vanguard Japan Stock Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.2962	0.0000
IE00BPT2BF38	Vanguard Japan Stock Index Fund	GBP Institutional Plus Income Shares	Income	GBP	2.2905	30 December 2016	0.0000	1.4312
IE00BGCC5F53	Vanguard Japan Stock Index Fund	JPY Institutional Plus Shares	Accumulation	JPY	0.0000	N/A	195.0350	110.9731
IE00BGCC5335	Vanguard Japan Stock Index Fund	USD Institutional Plus Accumulation Shares	Accumulation	USD	0.0000	N/A	0.7790	0.6753
IE0007292422	Vanguard Japan Stock Index Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	2.9045	1.2027
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	4.4530	3.3856
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	6.8552	5.5113
IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	6.7178	2.9760
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	8.6348	5.8656
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund	GBP Income Shares	Income	GBP	6.9075	30 December 2016	0.0000	4.8252
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	4.1731	1.8694
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund	GBP Institutional Plus Income Shares	Income	GBP	3.5456	30 December 2016	0.0000	2.7915
IE00B54G0867	Vanguard SRI European Stock Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	5.1398	3.4419
IE00B76VTL96	Vanguard SRI European Stock Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	4.7129	2.9425
IE00B76VTR58	Vanguard SRI European Stock Fund	GBP Income Shares	Income	GBP	0.7048	31 March 2016	0.1257	0.0839
					2.3831	30 June 2016		0.9597
					0.5559	30 September 2016		1.2051
					0.3719	30 December 2016		0.2059
IE00BPT2BL97	Vanguard SRI European Stock Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.4887	0.0000
IE00BPT2BK80	Vanguard SRI European Stock Fund	GBP Institutional Plus Income Shares	Income	GBP	0.5757	31 March 2016	0.1044	0.0000
					1.8850	30 June 2016		0.0000
					0.4629	30 September 2016		0.0000
					0.3180	30 December 2016		0.0000
IE00B54FFW20	Vanguard SRI Global Stock Fund	EUR Investor Shares	Accumulation	EUR	0.0000	N/A	3.1897	1.6170
IE00B76VTN11	Vanguard SRI Global Stock Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.5203	1.8113
IE00B76VTM04	Vanguard SRI Global Stock Fund	GBP Income Shares	Income	GBP	0.6773	31 March 2016	0.1911	0.2845
					1.1199	30 June 2016		0.7131
					0.6586	30 September 2016		0.7644
					0.6386	30 December 2016		0.2626
IE00BPT2BN12	Vanguard SRI Global Stock Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.5491	0.0000
IE00BPT2BM05	Vanguard SRI Global Stock Fund	GBP Institutional Plus Income Shares	Income	GBP	0.5091	31 March 2016	0.1593	0.0000
					0.8279	30 June 2016		0.0000
					0.5016	30 September 2016		0.0000
					0.4881	30 December 2016		0.0000

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IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund	USD Institutional Plus Shares	Accumulation	USD	0.0000	N/A	1.9063	1.2052
IE0002639775	Vanguard U.S. 500 Stock Index Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	0.3542	0.1668
IE00B1L8DT90	Vanguard U.S. Discoveries Fund	GBP Income Investor Shares	Income	GBP	0.0000	N/A	0.0000	0.0000
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund	GBP Income Investor Shares	Income	GBP	1.5868	30 December 2016	0.0000	1.3976
IE00B1GHC616	Vanguard U.S. Opportunities Fund	GBP Income Investor Shares	Income	GBP	0.0000	N/A	0.0000	0.0000
IE00B03HCY54	Vanguard U.S. Opportunities Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	0.0000	0.0128
IE00BFPM9W02	Vanguard Euro Government Bond Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	1.8720	0.9305
IE0007472990	Vanguard Euro Government Bond Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	3.2974	1.6183
IE00BFRTD722	Vanguard Euro Government Bond Index Fund	GBP Hedged Shares	Accumulation	GBP	0.0000	N/A	1.7221	1.2432
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	3.3638	2.2501
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund	GBP Hedged Shares	Accumulation	GBP	0.0000	N/A	1.7774	1.2747
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund	EUR Institutional Plus Shares	Accumulation	EUR	0.0000	N/A	1.7413	1.0030
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund	EUR Institutional Shares	Accumulation	EUR	0.0000	N/A	1.7352	1.2115
IE00B2RHVR18	Vanguard Global Bond Index Fund	CHF Institutional Hedged Shares	Accumulation	CHF	0.0000	N/A	2.2450	1.0733
IE00BGCZ0C60	Vanguard Global Bond Index Fund	CHF Institutional Plus Hedged Shares	Accumulation	CHF	0.0000	N/A	1.8268	0.8847
IE00BGCZ0B53	Vanguard Global Bond Index Fund	EUR Institutional Plus Hedged Shares	Accumulation	EUR	0.0000	N/A	1.9629	1.2001
IE00B18GC888	Vanguard Global Bond Index Fund	EUR Institutional Hedged Shares	Accumulation	EUR	0.0000	N/A	1.7728	1.0663
IE00B50W2R13	Vanguard Global Bond Index Fund	GBP Accumulation Hedged Shares	Accumulation	GBP	0.0000	N/A	2.6144	1.2486
IE00B2RHVP93	Vanguard Global Bond Index Fund	GBP Income Hedged Shares	Income	GBP	0.5770	31 March 2016	0.1861	0.3283
					0.5738	30 June 2016		0.3589
					0.5588	30 September 2016		0.4610
					0.5344	30 December 2016		0.1787
IE00BPT2BQ43	Vanguard Global Bond Index Fund	GBP Institutional Plus Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.0179	0.4810
IE00BPT2BP36	Vanguard Global Bond Index Fund	GBP Institutional Plus Hedged Income Shares	Income	GBP	0.4592	31 March 2016	0.0848	0.2621
					0.4577	30 June 2016		0.2159
					0.4472	30 September 2016		0.3173
					0.4287	30 December 2016		0.1240
IE00B18GCB14	Vanguard Global Bond Index Fund	USD Institutional Hedged Shares	Accumulation	USD	0.0000	N/A	2.3559	1.4028
IE00BFPM9Y26	Vanguard Global Bond Index Fund	USD Institutional Plus Hedged Shares	Accumulation	USD	0.0000	N/A	1.7833	1.1656
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund	EUR Institutional Plus Hedged Shares	Accumulation	EUR	0.0000	N/A	0.7569	0.1813
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund	EUR Institutional Hedged Shares	Accumulation	EUR	0.0000	N/A	0.9402	0.6113
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund	EUR Investor Hedged Shares	Accumulation	EUR	0.0000	N/A	0.8826	0.5237
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	GBP Accumulation Hedged Shares	Accumulation	GBP	0.0000	N/A	0.9922	0.4549
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	GBP Income Hedged Shares	Income	GBP	0.2437	31 March 2016	0.0567	0.1377
					0.2242	30 June 2016		0.1132
					0.2247	30 September 2016		0.1645
					0.2087	30 December 2016		0.0698
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund	GBP Institutional Plus Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.0196	0.3396
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	GBP Institutional Plus Hedged Income Shares	Income	GBP	0.2529	31 March 2016	0.0197	0.0439
					0.2299	30 June 2016		0.0705
					0.2276	30 September 2016		0.0561
					0.2179	30 December 2016		0.0246
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund	USD Institutional Hedged Shares	Accumulation	USD	0.0000	N/A	0.9233	0.2493

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IE00BFRTD946	Vanguard Japan Government Bond Index Fund	GBP Hedged Shares	Accumulation	GBP	0.0000	N/A	0.1993	0.1636
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund	JPY Shares	Accumulation	JPY	0.0000	N/A	33.3402	0.0000
IE00B1S75374	Vanguard U.K. Government Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.6253	1.2517
IE00B1S75820	Vanguard U.K. Government Bond Index Fund	GBP Income Shares	Income	GBP	0.5481	31 March 2016	0.0037	0.3001
					0.6249	30 June 2016		0.2805
					0.5196	30 September 2016		0.2459
					0.4996	30 December 2016		0.1507
IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.0608	0.6675
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund	GBP Institutional Plus Income Shares	Income	GBP	0.4959	31 March 2016	0.0035	0.2605
					0.5608	30 June 2016		0.2559
					0.4755	30 September 2016		0.2416
					0.4554	30 December 2016		0.1736
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	2.5118	1.4032
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund	GBP Income Shares	Income	GBP	0.4240	31 March 2016	0.0029	0.2291
					0.4047	30 June 2016		0.2216
					0.4063	30 September 2016		0.2218
					0.3915	30 December 2016		0.1489
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	3.3092	1.3397
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund	GBP Institutional Plus Income Shares	Income	GBP	0.8104	31 March 2016	0.0063	0.4692
					0.7753	30 June 2016		0.2366
					0.8092	30 September 2016		0.3713
					0.7515	30 December 2016		0.2682
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.7447	0.9655
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Income Shares	Income	GBP	0.5055	31 March 2016	0.0023	0.2291
					0.4169	30 June 2016		0.2082
					0.3799	30 September 2016		0.1678
					0.3486	30 December 2016		0.1769
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Institutional Plus Accumulation Shares	Accumulation	GBP	0.0000	N/A	1.8231	1.2558
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	GBP Institutional Plus Income Shares	Income	GBP	0.5312	31 March 2016	0.0026	0.3072
					0.4585	30 June 2016		0.1989
					0.4070	30 September 2016		0.1545
					0.3745	30 December 2016		0.0684
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund	GBP Hedged Shares	Accumulation	GBP	0.0000	N/A	1.5643	1.1304
IE0007471695	Vanguard U.S. Government Bond Index Fund	USD Investor Shares	Accumulation	USD	0.0000	N/A	2.4325	1.1170
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund	EUR Institutional Plus Hedged Shares	Accumulation	EUR	0.0000	N/A	3.4169	1.9482
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund	GBP Hedged Shares	Accumulation	GBP	0.0000	N/A	3.5927	2.6539
IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP Accumulation Hedged	Accumulation	GBP	0.0000	N/A	0.0000	0.0000

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IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus GBP Income Hedged	Income	GBP	0.0716	30 September 2016	0.0000	0.0089
					0.7758	30 December 2016		0.1097
IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund	Institutional Plus USD Income Shares	Income	USD	0.8203	31 March 2016	0.0077	0.4749
					0.7912	30 June 2016		0.2131
					0.7989	30 September 2016		0.4559
					0.7969	30 December 2016		0.2226
IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund	USD Institutional Plus Shares	Accumulation	USD	0.0000	N/A	3.5603	1.5190
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund	USD Institutional Shares	Accumulation	USD	0.0000	N/A	5.3757	2.0344
IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Accumulation Shares	Accumulation	CHF	0.0000	N/A	0.2992	0.0037
IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "CHF" Hedged Income Shares	Income	CHF	0.3523	30 December 2016	0.0000	0.0525
IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Accumulation Shares	Accumulation	EUR	0.0000	N/A	0.2997	0.0302
IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "EUR" Hedged Income Shares	Income	EUR	0.3497	30 December 2016	0.0000	0.0199
IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Accumulation Shares	Accumulation	GBP	0.0000	N/A	0.3044	0.0238
IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "GBP" Hedged Income Shares	Income	GBP	0.3501	30 December 2016	0.0000	0.0525
IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "SGD" Hedged Accumulation Shares	Accumulation	SGD	0.0000	N/A	0.3002	0.0014
IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Accumulation Shares	Accumulation	USD	0.0000	N/A	0.2977	0.0089
IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Select "USD" Income Shares	Income	USD	0.3458	30 December 2016	0.0000	0.0834

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 2016 – 31 December 2016, the fund distribution date is 30 June 2017 which a UK individual relevant participant is taxable on in the tax year 6 April 2017 – 5 April 2018.

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.

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 relevant to investors who have made an initial purchase of fund.



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July 2017

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