



Vanguard[®]

UK Reporting Status – Income Shareclass

Final schedule of taxable amounts

Amended Report

Revised 1 September 2016 – per share figures have been amended from data released 1 July 2016

Vanguard Investment Series plc
UK Reporting Fund Status (UKRFS)

All share classes included below remain
reporting funds at 30 June 2016

Account period 1 January 2015 to
31 December 2015

Fund distribution date: 30 June 2016¹

ISIN Code ²	Fund name		Income distributed per share ³	Date on which distribution was made ⁴	Excess of reportable income over distributions ⁵	Total income to be declared ⁶	Average equalisation amount – fund level ⁷
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund – Pound Sterling Income Shares	£	3.2493	31 Dec 2015	£ 0.1744	£ 3.4237	£ 1.8336
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Income Shares	£	2.2199	31 Dec 2015	£ 0.0947	£ 2.3146	£ 1.2346
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund – Pound Sterling Income Shares	£	0.5560	31 Mar 2015	£ 0.0269	£ 2.3538	£ 0.1630
		£	0.7710	30 Jun 2015		£	£ 0.3495
		£	0.5483	30 Sep 2015		£	£ 0.2833
		£	0.4516	31 Dec 2015		£	£ 0.2706
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund Institutional Plus GBP Income Shares	£	0.3616	31 Mar 2015	£ 0.0073	£ 1.5180	£ 0.0746
		£	0.4944	30 Jun 2015		£	£ 0.2532
		£	0.3570	30 Sep 2015		£	£ 0.1879
		£	0.2977	31 Dec 2015		£	£ 0.0878
IE00B51KW525	Vanguard Japan Stock Index Fund – Pound Sterling Income Shares	£	2.1395	31 Dec 2015	£ 0.0333	£ 2.1728	£ 1.0604
IE00BPT2BF38	Vanguard Japan Stock Index Fund Institutional Plus GBP Income Shares	£	1.6942	31 Dec 2015	£ 0.1225	£ 1.8167	£ 0.4373
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund – Pound Sterling Income Shares	£	6.1077	31 Dec 2015	£ 0.2826	£ 6.3903	£ 3.3885
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Income Shares	£	3.6047	31 Dec 2015	£ 0.1048	£ 3.7095	£ 1.7300
IE00B76VTR58	Vanguard SRI European Stock Fund – “Pound Sterling” Income Shares	£	0.6937	31 Mar 2015	£ –	£ 3.3376	£ 0.0912
		£	1.9801	30 Jun 2015		£	£ 0.7865
		£	0.4166	30 Sep 2015		£	£ 0.0290
		£	0.2472	31 Dec 2015		£	£ –
IE00BPT2BK80	Vanguard SRI European Stock Fund Institutional Plus GBP Income Shares	£	0.5690	31 Mar 2015	£ –	£ 2.7181	£ –
		£	1.5794	30 Jun 2015		£	£ 1.4955
		£	0.3514	30 Sep 2015		£	£ –
		£	0.2182	31 Dec 2015		£	£ 0.2182
IE00B76VTM04	Vanguard SRI Global Stock Fund – “Pound Sterling” Income Shares	£	0.6296	31 Mar 2015	£ 0.0679	£ 2.5161	£ 0.2718
		£	0.8847	30 Jun 2015		£	£ 0.5451
		£	0.5105	30 Sep 2015		£	£ 0.4739
		£	0.4235	31 Dec 2015		£	£ 0.3495
IE00BPT2BM05	Vanguard SRI Global Stock Fund Institutional Plus GBP Income Shares	£	0.4717	31 Mar 2015	£ 0.0160	£ 1.8561	£ –
		£	0.6542	30 Jun 2015		£	£ 0.3795
		£	0.3888	30 Sep 2015		£	£ –
		£	0.3254	31 Dec 2015		£	£ 0.1490
IE00B1L8DT90	Vanguard U.S. Discoveries Fund – Investor Pound Sterling Income Shares	£	–	–	£ –	£ –	£ –
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund – Investor Pound Sterling Income Shares	£	0.9024	31 Dec 2015	£ 0.0367	£ 0.9391	£ 0.1703

ISIN Code ²	Fund name		Income distributed per share ³	Date on which distribution was made ⁴	Excess of reportable income over distributions ⁵	Total income to be declared ⁶	Average equalisation amount – fund level ⁷	
IE00B1GHC616	Vanguard U.S. Opportunities Fund – Investor Pound Sterling Income Shares	£	–	–	£	–	£	–
IE00B2RHVP93	Vanguard Global Bond Index Fund – Pound Sterling Income Hedged Shares	£	0.5641	31 Mar 2015	£	0.0695	£	2.3145
		£	0.5457	30 Jun 2015			£	0.2844
		£	0.5683	30 Sep 2015			£	0.5048
		£	0.5669	31 Dec 2015			£	0.5420
IE00BPT2BP36	Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Income Shares	£	0.4494	31 Mar 2015	£	0.0545	£	1.8430
		£	0.4351	30 Jun 2015			£	0.3036
		£	0.4525	30 Sep 2015			£	0.3329
		£	0.4515	31 Dec 2015			£	0.3728
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund – Pound Sterling Hedged Income Shares	£	0.2280	31 Mar 2015	£	0.0363	£	0.9208
		£	0.2194	30 Jun 2015			£	0.1700
		£	0.2194	30 Sep 2015			£	0.1991
		£	0.2177	31 Dec 2015			£	0.1948
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Income Shares	£	0.2414	31 Mar 2015	£	0.0007	£	0.9389
		£	0.2312	30 Jun 2015			£	0.1093
		£	0.2346	30 Sep 2015			£	0.1887
		£	0.2311	31 Dec 2015			£	0.1788
IE00B1S75820	Vanguard U.K. Government Bond Index Fund – Pound Sterling Income Shares	£	0.5904	31 Mar 2015	£	0.0600	£	2.3608
		£	0.5748	30 Jun 2015			£	0.3394
		£	0.5718	30 Sep 2015			£	0.4945
		£	0.5638	31 Dec 2015			£	0.4923
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Income Shares	£	0.5213	31 Mar 2015	£	–	£	2.0461
		£	0.5077	30 Jun 2015			£	0.2696
		£	0.5081	30 Sep 2015			£	0.2322
		£	0.5090	31 Dec 2015			£	0.2489
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund – Pound Sterling Income Shares	£	0.4409	31 Mar 2015	£	0.0424	£	1.7732
		£	0.4320	30 Jun 2015			£	0.2570
		£	0.4336	30 Sep 2015			£	0.4188
		£	0.4243	31 Dec 2015			£	0.3801
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	£	0.8321	31 Mar 2015	£	0.0281	£	3.3081
		£	0.8155	30 Jun 2015			£	0.4570
		£	0.8211	30 Sep 2015			£	0.5068
		£	0.8113	31 Dec 2015			£	0.4970
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Income Shares	£	0.5330	31 Mar 2015	£	0.0356	£	2.1696
		£	0.5218	30 Jun 2015			£	0.3213
		£	0.5361	30 Sep 2015			£	0.2338
		£	0.5431	31 Dec 2015			£	0.2569
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund “Pound Sterling” Income Shares	£	0.5173	31 Mar 2015	£	0.0139	£	2.0568
		£	0.4985	30 Jun 2015			£	0.2248
		£	0.5100	30 Sep 2015			£	0.2909
		£	0.5171	31 Dec 2015			£	0.2452

Key Terms

- 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.
- ISIN code* is short for International Securities Identification Number; a unique security identifier of the fund share class.
- Income distributed per share* is the per share amount of income the fund distributed to shareholders.
- Date on which distribution was made* is the effective date (i.e. date on which the fund value dropped by the dividend amount).
- Excess of reportable income over distributions* is the amount of income reported per share in excess of what was distributed to shareholders.
- 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.
- Average equalisation amount – investor level* – 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 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. 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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