

# Vanguard Tax Report

## Final schedule of taxable amounts

**Vanguard Funds, plc**

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 31 December 2015

Fund distribution date: 31 December 2015<sup>1</sup>

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>
IE00B810Q511	Vanguard FTSE 100 UCITS ETF <sup>7</sup>	£	0.2965	17 Sep 2014	£	0.0510	£ 1.1870
		£	0.1757	18 Dec 2014			
		£	0.2515	19 Mar 2015			
		£	0.4123	18 Jun 2015			
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF <sup>8</sup>	£	0.1566	18 Dec 2014	£	0.0490	£ 0.6487
		£	0.1191	19 Mar 2015			
		£	0.3241	18 Jun 2015			
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF <sup>7</sup>	\$	0.3140	17 Sep 2014	\$	0.0805	\$ 1.4369
		\$	0.2669	18 Dec 2014			
		\$	0.2694	19 Mar 2015			
		\$	0.5061	18 Jun 2015			
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF <sup>7</sup>	\$	0.3838	17 Sep 2014	\$	0.0970	\$ 1.6630
		\$	0.2767	18 Dec 2014			
		\$	0.2943	19 Mar 2015			
		\$	0.6112	18 Jun 2015			
IE00B9FY18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF <sup>7</sup>	\$	0.2209	17 Sep 2014	\$	0.0012	\$ 0.7909
		\$	0.1328	18 Dec 2014			
		\$	0.2120	19 Mar 2015			
		\$	0.2241	18 Jun 2015			
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF <sup>7</sup>	€	0.1139	17 Sep 2014	€	0.0325	€ 0.8920
		€	0.0844	18 Dec 2014			
		€	0.1409	19 Mar 2015			
		€	0.5202	18 Jun 2015			
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF <sup>8</sup>	€	0.0269	18 Dec 2014	€	0.0288	€ 0.6693
		€	0.0944	19 Mar 2015			
		€	0.5192	18 Jun 2015			
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF <sup>8</sup>	\$	0.1463	18 Dec 2014	\$	0.0564	\$ 0.8146
		\$	0.2157	19 Mar 2015			
		\$	0.3962	18 Jun 2015			
IE00B3VVM84	Vanguard FTSE Emerging Markets UCITS ETF <sup>7</sup>	\$	0.6559	17 Sep 2014	\$	0.2328	\$ 1.5092
		\$	0.1691	18 Dec 2014			
		\$	0.1145	19 Mar 2015			
		\$	0.3368	18 Jun 2015			

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>
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF <sup>7</sup>	\$	0.0112	17 Sep 2014	\$	0.0067	\$ 0.3555
		\$	0.1450	18 Dec 2014			
		\$	0.0185	19 Mar 2015			
		\$	0.1741	18 Jun 2015			
IE00BKX55R35	Vanguard FTSE North America UCITS ETF <sup>8</sup>	\$	0.1813	18 Dec 2014	\$	0.0594	\$ 0.6742
		\$	0.2166	19 Mar 2015			
		\$	0.2170	18 Jun 2015			
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF <sup>7</sup>	\$	0.1491	17 Sep 2014	\$	0.0299	\$ 0.6913
		\$	0.1704	18 Dec 2014			
		\$	0.1691	19 Mar 2015			
		\$	0.1729	18 Jun 2015			
IE00B42WWV65	Vanguard U.K. Government Bond UCITS ETF <sup>7</sup>	£	0.0357	16 Jul 2014	£	0.0128	£ 0.4412
		£	0.0431	20 Aug 2014			
		£	0.0336	17 Sep 2014			
		£	0.0428	23 Oct 2014			
		£	0.0349	20 Nov 2014			
		£	0.0340	18 Dec 2014			
		£	0.0400	22 Jan 2015			
		£	0.0311	19 Feb 2015			
		£	0.0301	19 Mar 2015			
		£	0.0408	23 Apr 2015			
		£	0.0311	21 May 2015			
		£	0.0312	18 Jun 2015			

#### Key Terms

1 *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.

2 *ISIN code* is short for International Securities Identification Number; A unique security identifier of the fund shareclass.

3 *Income distributed per share* is the per share amount of income the fund distributed to shareholders.

4 *Date on which distribution was made* is the effective date (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 what was distributed to shareholders.

6 *Total income to be declared* includes the distribution per share and the excess of reportable income over distributions. This amount should generally be reported on your tax form, but please consult with your tax advisor under your particular circumstances.

7 Account period 1 July 2014 to 30 June 2015.

8 Account period 1 October 2014 to 30 June 2015.



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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.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

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.

Vanguard Funds 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 advisors 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 Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Investment Series plc and Vanguard Funds 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 UK 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 30th June 2015, the Vanguard UK Government Bond ETF invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK.

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