



UK Reporting Fund Status (UKRFS)

Final Report to Participants

Vanguard Investment Series Plc

Account period:

UK Reporting Fund Status (UKRFS)

1 January 2020 to 31 December 2020

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. ‘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 ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
Accumulating shares												
IE00B5456744	Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc [†]	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.1568	30 Jun 2021	2.0869	Equity Fund	Yes
IE00B76VTN11	Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc [†]	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.6955	30 Jun 2021	1.9561	Equity Fund	Yes
IE00BPT2BN12	Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc [†]	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.8926	30 Jun 2021	1.1216	Equity Fund	Yes
IE00B54FFW20	Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard ESG Developed World All Cap Equity Index Fund - Investor EUR [†]	1 January 2020 - 19 June 2020	Accumulating	EUR	n/a	n/a	1.7667	19 Dec 2020	0.5052	Equity Fund	No
IE00BKLWXN81	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	4.6697	30 Jun 2021	1.7232	Bond Fund	Yes
IE00BKLWXS37	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund - Investor EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	4.4434	30 Jun 2021	2.8224	Bond Fund	Yes
IE00BKLWXP06	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund - Investor GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.4820	30 Jun 2021	3.2626	Bond Fund	Yes
IE00BKLWXM74	Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund - Investor USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	4.5039	30 Jun 2021	2.4889	Bond Fund	Yes
IE0031786696	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.3204	30 Jun 2021	1.8304	Equity Fund	Yes
IE00B50MZ724	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.5771	30 Jun 2021	1.7980	Equity Fund	Yes
IE00BFPM9J74	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	2.9617	30 Jun 2021	0.9927	Equity Fund	Yes

[†] These products promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics. These products have been classified as an Article 8 fund pursuant to the requirements of the EU SFDR.

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IE00BPT2BB99	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.9128	30 Jun 2021	1.6473	Equity Fund	Yes
IE00BFPM9H50	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.4640	30 Jun 2021	0.6405	Equity Fund	Yes
IE0031786142	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Investor EUR	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.2087	30 Jun 2021	0.9989	Equity Fund	Yes
IE0031786928	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Investor USD	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.8028	30 Jun 2021	0.7952	Equity Fund	Yes
IE0031787223	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.6801	30 Jun 2021	1.4910	Equity Fund	Yes
IE00BKVOVZ05	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc [†]	9 June 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.2783	30 Jun 2021	1.0005	Equity Fund	Yes
IE0007472990	Vanguard Euro Government Bond Index Fund	Vanguard Euro Government Bond Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.8601	30 Jun 2021	0.8035	Bond Fund	Yes
IE00BFRTD722	Vanguard Euro Government Bond Index Fund	Vanguard Euro Government Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.0121	30 Jun 2021	0.4984	Bond Fund	Yes
IE00BFPM9W02	Vanguard Euro Government Bond Index Fund	Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.0631	30 Jun 2021	0.4982	Bond Fund	Yes
IE0007472115	Vanguard Euro Government Bond Index Fund	Vanguard Euro Government Bond Index Fund - Investor EUR	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.7534	30 Jun 2021	0.6099	Bond Fund	Yes
IE00B04FFJ44	Vanguard Euro Investment Grade Bond Index Fund	Vanguard Euro Investment Grade Bond Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	2.0110	30 Jun 2021	0.9361	Bond Fund	Yes
IE00BFRTD839	Vanguard Euro Investment Grade Bond Index Fund	Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.0984	30 Jun 2021	0.5399	Bond Fund	Yes
IE00BFPM9X19	Vanguard Euro Investment Grade Bond Index Fund	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.1117	30 Jun 2021	0.3334	Bond Fund	Yes
IE0007987708	Vanguard European Stock Index Fund	Vanguard European Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.4939	30 Jun 2021	0.2455	Equity Fund	Yes
IE00BFPM9L96	Vanguard European Stock Index Fund	Vanguard European Stock Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.4276	30 Jun 2021	1.8434	Equity Fund	Yes
IE00B04GQR24	Vanguard Eurozone Inflation-Linked Bond Index Fund	Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.0000	30 Jun 2021	0.0000	Bond Fund	Yes
IE00BGCZ0719	Vanguard Eurozone Inflation-Linked Bond Index Fund	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.0000	30 Jun 2021	0.0000	Bond Fund	Yes
IE0008248803	Vanguard Eurozone Stock Index Fund	Vanguard Eurozone Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	4.5689	30 Jun 2021	2.2456	Equity Fund	Yes
IE00BGCC4585	Vanguard Eurozone Stock Index Fund	Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.0786	30 Jun 2021	1.1725	Equity Fund	Yes
IE00B2RHVR18	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - CHF Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	CHF	n/a	n/a	2.1322	30 Jun 2021	1.1424	Bond Fund	Yes
IE00B18GC888	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.7010	30 Jun 2021	0.7941	Bond Fund	Yes
IE00B50W2R13	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.5286	30 Jun 2021	1.2455	Bond Fund	Yes
IE00BGCZ0C60	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	CHF	n/a	n/a	1.7573	30 Jun 2021	0.4975	Bond Fund	Yes
IE00BGCZ0B53	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.8860	30 Jun 2021	0.6185	Bond Fund	Yes
IE00BPT2BQ43	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.9326	30 Jun 2021	0.9630	Bond Fund	Yes

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IE00BFPM9Y26	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	1.9551	30 Jun 2021	0.7011	Bond Fund	Yes
IE00BGCZ0933	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Investor EUR Hedged	1 January 2020 - 19 June 2020	Accumulating	EUR	n/a	n/a	0.8539	19 Dec 2020	0.3974	Bond Fund	No
IE00B18GCB14	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.5707	30 Jun 2021	1.6218	Bond Fund	Yes
IE00BDFB5M56	Vanguard Global Corporate Bond Index Fund	Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.5012	30 Jun 2021	0.9483	Bond Fund	Yes
IE00BDFB5D65	Vanguard Global Corporate Bond Index Fund	Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.5761	30 Jun 2021	1.4555	Bond Fund	Yes
IE00BDFB5T26	Vanguard Global Corporate Bond Index Fund	Vanguard Global Corporate Bond Index Fund - USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.6016	30 Jun 2021	1.7745	Bond Fund	Yes
IE00BF7MPN17	Vanguard Global Credit Bond Fund	Vanguard Global Credit Bond Fund - Institutional USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.3257	30 Jun 2021	1.4679	Bond Fund	Yes
IE00BYV1RG46	Vanguard Global Credit Bond Fund	Vanguard Global Credit Bond Fund - Investor GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.1770	30 Jun 2021	1.1643	Bond Fund	Yes
IE00BYV1RD15	Vanguard Global Credit Bond Fund	Vanguard Global Credit Bond Fund - Investor USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.2609	30 Jun 2021	1.5411	Bond Fund	Yes
IE00BH65QP47	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.1127	30 Jun 2021	0.6117	Bond Fund	Yes
IE00BH65QG55	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.1820	30 Jun 2021	0.5727	Bond Fund	Yes
IE00BH65QT84	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.1680	30 Jun 2021	0.6237	Bond Fund	Yes
IE00BPT2BZ34	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.2239	30 Jun 2021	0.6135	Bond Fund	Yes
IE00BH65QS77	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	1.2707	30 Jun 2021	0.6402	Bond Fund	Yes
IE00BH65QK91	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - Investor EUR Hedged	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.1099	30 Jun 2021	0.4845	Bond Fund	Yes
IE00BH65QN23	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	1.2367	30 Jun 2021	0.7223	Bond Fund	Yes
IE00BDFB7639	Vanguard Global Short-Term Corporate Bond Index Fund	Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.5551	30 Jun 2021	0.0000	Bond Fund	Yes
IE00BDFB6W20	Vanguard Global Short-Term Corporate Bond Index Fund	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.3794	30 Jun 2021	0.0000	Bond Fund	Yes
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.2312	30 Jun 2021	2.1323	Equity Fund	Yes
IE00BFRTDD83	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	2.3931	30 Jun 2021	0.9548	Equity Fund	Yes
IE00BPT2BD14	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.5143	30 Jun 2021	1.0706	Equity Fund	Yes
IE00B42W3S00	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - Investor EUR	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.1366	30 Jun 2021	1.3042	Equity Fund	Yes
IE00B42LF923	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.5726	30 Jun 2021	2.0721	Equity Fund	Yes
IE00B03HD191	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.4142	30 Jun 2021	0.1425	Equity Fund	Yes
IE00B03HD316	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.3200	30 Jun 2021	0.1558	Equity Fund	Yes

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IE00BFPM9M04	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.6133	30 Jun 2021	0.8866	Equity Fund	Yes
IE00B03HCZ61	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - Investor EUR	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.4109	30 Jun 2021	0.1652	Equity Fund	Yes
IE00B03HD209	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	0.4743	30 Jun 2021	0.2512	Equity Fund	Yes
IE00BFRTD946	Vanguard Japan Government Bond Index Fund	Vanguard Japan Government Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	0.1522	30 Jun 2021	0.0851	Bond Fund	Yes
IE00BJDQNK87	Vanguard Japan Government Bond Index Fund	Vanguard Japan Government Bond Index Fund - Institutional Plus EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.1903	30 Jun 2021	0.0000	Bond Fund	Yes
IE00BGCZ0H16	Vanguard Japan Government Bond Index Fund	Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc	1 January 2020 - 31 December 2020	Accumulating	JPY	n/a	n/a	20.9647	30 Jun 2021	11.3158	Bond Fund	Yes
IE00BJ06F617	Vanguard Japan Government Bond Index Fund	Vanguard Japan Government Bond Index Fund - Institutional Plus USD Hedged Acc	16 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	0.1828	30 Jun 2021	0.0000	Bond Fund	Yes
IE0007286036	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.7196	30 Jun 2021	1.7774	Equity Fund	Yes
IE00B50MZ948	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.4371	30 Jun 2021	2.1386	Equity Fund	Yes
IE00BPT2BG45	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.3855	30 Jun 2021	1.7468	Equity Fund	Yes
IE00BGCC5F53	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc	1 January 2020 - 31 December 2020	Accumulating	JPY	n/a	n/a	271.9164	30 Jun 2021	28.8210	Equity Fund	Yes
IE00BGCC5335	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.3301	30 Jun 2021	0.9597	Equity Fund	Yes
IE0007292422	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	4.0839	30 Jun 2021	2.1148	Equity Fund	Yes
IE0007201266	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	6.4170	30 Jun 2021	3.5466	Equity Fund	Yes
IE00B523L313	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	8.5581	30 Jun 2021	4.3992	Equity Fund	Yes
IE00BGCC5G60	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.6856	30 Jun 2021	1.9422	Equity Fund	Yes
IE00BPT2BJ75	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.1196	30 Jun 2021	2.8306	Equity Fund	Yes
IE00BFPM9Q42	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.1763	30 Jun 2021	1.5672	Equity Fund	Yes
IE0007201043	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - Investor EUR	1 January 2020 - 19 June 2020	Accumulating	EUR	n/a	n/a	3.5583	19 Dec 2020	1.5400	Equity Fund	No
IE00BYSX5L43	Vanguard SRI Euro Investment Grade Bond Index Fund	Vanguard SRI Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc [†]	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.5773	30 Jun 2021	0.2734	Bond Fund	Yes
IE00B526YN16	Vanguard SRI European Stock Fund	Vanguard SRI European Stock Fund - EUR Acc [†]	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	4.4459	30 Jun 2021	2.1392	Equity Fund	Yes
IE00B76VTL96	Vanguard SRI European Stock Fund	Vanguard SRI European Stock Fund - GBP Acc [†]	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	4.4827	30 Jun 2021	2.5969	Equity Fund	Yes
IE00BPT2BL97	Vanguard SRI European Stock Fund	Vanguard SRI European Stock Fund - Institutional Plus GBP Acc [†]	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.2742	30 Jun 2021	0.0000	Equity Fund	Yes
IE00B54G0867	Vanguard SRI European Stock Fund	Vanguard SRI European Stock Fund - Investor EUR [†]	1 January 2020 - 19 June 2020	Accumulating	EUR	n/a	n/a	2.5587	19 Dec 2020	0.8738	Equity Fund	No
IE00B1S75374	Vanguard U.K. Government Bond Index Fund	Vanguard U.K. Government Bond Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.8325	30 Jun 2021	1.0290	Bond Fund	Yes

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IE00BPT2BS66	Vanguard U.K. Government Bond Index Fund	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.4500	30 Jun 2021	0.5452	Bond Fund	Yes
IE00B1S74Q32	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	2.3117	30 Jun 2021	1.0634	Bond Fund	Yes
IE00BPT2BV95	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.0334	30 Jun 2021	1.4248	Bond Fund	Yes
IE00B9M1BB17	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.5059	30 Jun 2021	0.7798	Bond Fund	Yes
IE00BPT2BX10	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.5592	30 Jun 2021	0.7291	Bond Fund	Yes
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund	Vanguard U.S. 500 Stock Index Fund - EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	0.2970	30 Jun 2021	0.1190	Equity Fund	Yes
IE00BFPM9T72	Vanguard U.S. 500 Stock Index Fund	Vanguard U.S. 500 Stock Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.5144	30 Jun 2021	1.6893	Equity Fund	Yes
IE0002639775	Vanguard U.S. 500 Stock Index Fund	Vanguard U.S. 500 Stock Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	0.4633	30 Jun 2021	0.2268	Equity Fund	Yes
IE00BFRTDB69	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.9806	30 Jun 2021	0.9598	Bond Fund	Yes
IE00BFPM9Z33	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	2.1711	30 Jun 2021	1.1859	Bond Fund	Yes
IE0007471695	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - Investor USD	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.4828	30 Jun 2021	1.6280	Bond Fund	Yes
IE0007471927	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.5302	30 Jun 2021	1.7080	Bond Fund	Yes
IE00BFRTDC76	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.6462	30 Jun 2021	1.5782	Bond Fund	Yes
IE00BZ04LQ92	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	3.3207	30 Jun 2021	1.0681	Bond Fund	Yes
IE00BD07TS20	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	3.2083	30 Jun 2021	1.8004	Bond Fund	Yes
IE00BFPMB022	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	3.9755	30 Jun 2021	1.4241	Bond Fund	Yes
IE00B04GQW76	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Investor USD	1 January 2020 - 19 June 2020	Accumulating	USD	n/a	n/a	1.7701	19 Dec 2020	1.3508	Bond Fund	No
IE00B04GQX83	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - USD Acc	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	6.0745	30 Jun 2021	2.6541	Bond Fund	Yes
IE00B03HCY54	Vanguard U.S. Opportunities Fund	Vanguard U.S. Opportunities Fund - Institutional USD*	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	0.0000	30 Jun 2021	0.0000	Equity Fund	Yes
IE00B03HCW31	Vanguard U.S. Opportunities Fund	Vanguard U.S. Opportunities Fund - Investor USD*	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	0.0000	30 Jun 2021	0.0000	Equity Fund	Yes
IE00BD87Q617	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select CHF Hedged Acc*	1 January 2020 - 31 December 2020	Accumulating	CHF	n/a	n/a	1.0971	30 Jun 2021	0.0299	Bond Fund	Yes
IE00BD87Q831	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select EUR Hedged Acc*	1 January 2020 - 31 December 2020	Accumulating	EUR	n/a	n/a	1.1210	30 Jun 2021	0.0377	Bond Fund	Yes
IE00BD87QC73	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select GBP Hedged Acc*	1 January 2020 - 31 December 2020	Accumulating	GBP	n/a	n/a	1.1434	30 Jun 2021	0.0274	Bond Fund	Yes
IE00BD87QR27	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select SGD Hedged Acc*	1 January 2020 - 31 December 2020	Accumulating	SGD	n/a	n/a	1.1629	30 Jun 2021	0.0756	Bond Fund	Yes
IE00BD87Q492	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select USD Acc*	1 January 2020 - 31 December 2020	Accumulating	USD	n/a	n/a	1.1748	30 Jun 2021	0.0051	Bond Fund	Yes

* Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020 for other sub funds and share classes, the products are closed to new accounts; existing shareholders can still make additional share purchases. For more information in relation to closed fund: <https://global.vanguard.com/portal/site/portal/ucits-fund-announcements>. Vanguard US Treasury Inflation-Protected Securities Index Fund, Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

Isin code ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
Quarterly Distributing Shares												
IE00B3X1LS57	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Equity Fund	Yes
						1.121200	Mar 31, 2020			0.4021		
						0.767399	Jun 30, 2020			0.3042		
						0.662185	Sep 30, 2020			0.2408		
						1.109820	Dec 31, 2020			0.4534		
IE00BPT2BC07	Vanguard Global Small-Cap Index Fund	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Equity Fund	Yes
						0.708264	Mar 31, 2020			0.1929		
						0.486264	Jun 30, 2020			0.2261		
						0.425507	Sep 30, 2020			0.1486		
						0.700772	Dec 31, 2020			0.2790		
IE00BF6T7P95	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - USD Dist	1 January 2020 - 31 December 2020	Distributing	USD			0.0684	30 Jun 2021		Equity Fund	Yes
						0.488645	Mar 31, 2020			0.2592		
						0.407597	Jun 30, 2020			0.0531		
						0.411678	Sep 30, 2020			0.0787		
						0.317852	Dec 31, 2020			0.2676		
IE00BYVQ3K51	Vanguard Global Stock Index Fund	Vanguard Global Stock Index Fund - Institutional Plus USD Dist	27 March 2020 - 31 December 2020	Distributing	USD			0.1316	30 Jun 2021		Equity Fund	Yes
						0.597724	Jun 30, 2020			0.0702		
						0.491019	Sep 30, 2020			0.3816		
						0.383792	Dec 31, 2020			0.0774		
IE00B76VTR58	Vanguard SRI European Stock Fund	Vanguard SRI European Stock Fund - GBP Dist ¹	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Equity Fund	Yes
						0.869482	Mar 31, 2020			0.2627		
						1.344855	Jun 30, 2020			0.5938		
						0.762269	Sep 30, 2020			0.4309		
						0.550932	Dec 31, 2020			0.3452		
IE00B76VTM04	Vanguard ESG Developed World All Cap Equity Index Fund	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist ¹	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Equity Fund	Yes
						1.074688	Mar 31, 2020			0.4325		
						0.775399	Jun 30, 2020			0.2844		
						0.732787	Sep 30, 2020			0.2408		
						0.617788	Dec 31, 2020			0.2137		
IE00B2RHVP93	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.667703	Mar 31, 2020			0.2747		
						0.517110	Jun 30, 2020			0.2441		
						0.532908	Sep 30, 2020			0.2350		
						0.478416	Dec 31, 2020			0.1059		

¹ These products promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics. These products have been classified as an Article 8 fund pursuant to the requirements of the EU SFDR.

Isin code ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
IE00BFXZJ096	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist	1 January 2020 - 31 December 2020	Distributing	USD			0.0000	30 Jun 2021		Bond Fund	Yes
						0.484985	Mar 31, 2020		0.4289			
						0.455939	Jun 30, 2020		0.2063			
						0.426499	Sep 30, 2020		0.0657			
						0.406586	Dec 31, 2020		0.0580			
IE00BPT2BP36	Vanguard Global Bond Index Fund	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.530913	Mar 31, 2020		0.3263			
						0.414782	Jun 30, 2020		0.2253			
						0.425151	Sep 30, 2020		0.2186			
						0.386979	Dec 31, 2020		0.1906			
IE00BH65QH62	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.371130	Mar 31, 2020		0.1798			
						0.269416	Jun 30, 2020		0.1287			
						0.259839	Sep 30, 2020		0.1063			
						0.218787	Dec 31, 2020		0.0632			
IE00BPT2BY27	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.381599	Mar 31, 2020		0.1584			
						0.279363	Jun 30, 2020		0.1396			
						0.271004	Sep 30, 2020		0.1265			
						0.228789	Dec 31, 2020		0.1045			
IE00BJ06F500	Vanguard Japan Government Bond Index Fund	Vanguard Japan Government Bond Index Fund - Institutional Plus GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.052893	Mar 31, 2020		0.0086			
						0.046493	Jun 30, 2020		0.0046			
						0.049936	Sep 30, 2020		0.0149			
						0.043872	Dec 31, 2020		0.0087			
IE00B1S75820	Vanguard U.K. Government Bond Index Fund	Vanguard U.K. Government Bond Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.402004	Mar 31, 2020		0.1657			
						0.377931	Jun 30, 2020		0.1833			
						0.350685	Sep 30, 2020		0.1874			
						0.321912	Dec 31, 2020		0.1570			
IE00BPT2BR59	Vanguard U.K. Government Bond Index Fund	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0023	30 Jun 2021		Bond Fund	Yes
						0.364601	Mar 31, 2020		0.1785			
						0.345451	Jun 30, 2020		0.1168			
						0.321063	Sep 30, 2020		0.1549			
						0.293249	Dec 31, 2020		0.2037			

Isin code ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
IE00B1S74W91	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0011	30 Jun 2021		Bond Fund	Yes
						0.346127	Mar 31, 2020	0.1659				
						0.338873	Jun 30, 2020	0.1530				
						0.333630	Sep 30, 2020	0.1380				
						0.335078	Dec 31, 2020	0.1787				
IE00BPT2BT73	Vanguard U.K. Investment Grade Bond Index Fund	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.657387	Mar 31, 2020	0.3095				
						0.647422	Jun 30, 2020	0.3355				
						0.638265	Sep 30, 2020	0.3393				
						0.642089	Dec 31, 2020	0.3533				
IE00B95W7137	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0002	30 Jun 2021		Bond Fund	Yes
						0.349580	Mar 31, 2020	0.1794				
						0.340183	Jun 30, 2020	0.1768				
						0.323262	Sep 30, 2020	0.1404				
						0.331348	Dec 31, 2020	0.1467				
IE00BPT2BW03	Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Vanguard U.K. Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.367956	Mar 31, 2020	0.1510				
						0.358576	Jun 30, 2020	0.1647				
						0.341763	Sep 30, 2020	0.1398				
						0.350909	Dec 31, 2020	0.1659				
IE00BD6D4566	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0039	30 Jun 2021		Bond Fund	Yes
						0.596955	Mar 31, 2020	0.3563				
						0.464706	Jun 30, 2020	0.3347				
						0.474361	Sep 30, 2020	0.1704				
						0.399004	Dec 31, 2020	0.1836				
IE00BDDOSS10	Vanguard U.S. Government Bond Index Fund	Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.567619	Mar 31, 2020	0.2722				
						0.435928	Jun 30, 2020	0.2032				
						0.442881	Sep 30, 2020	0.1916				
						0.385293	Dec 31, 2020	0.2278				
IE00BDBBNM56	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.899822	Mar 31, 2020	0.3640				
						0.634464	Jun 30, 2020	0.3107				
						0.702088	Sep 30, 2020	0.3869				
						0.664322	Dec 31, 2020	0.2780				

Isin code ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
IE00BZ04LP85	Vanguard U.S. Investment Grade Credit Index Fund	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist	1 January 2020 - 31 December 2020	Distributing	USD			0.0000	30 Jun 2021		Bond Fund	Yes
						0.911948	Mar 31, 2020		0.3457			
						0.756083	Jun 30, 2020		0.3342			
						0.780895	Sep 30, 2020		0.0000			
						0.735833	Dec 31, 2020		0.4511			
IE00BYV1RH52	Vanguard Global Credit Bond Fund	Vanguard Global Credit Bond Fund - Investor GBP Hedged Income	1 January 2020 - 31 December 2020	Distributing	GBP			0.0207	30 Jun 2021		Bond Fund	Yes
						0.465790	Mar 31, 2020		0.2418			
						0.558130	Jun 30, 2020		0.3073			
						0.496312	Sep 30, 2020		0.2071			
						0.379182	Dec 31, 2020		0.1065			
IE00BD87Q500	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select USD Income*	1 January 2020 - 31 December 2020	Distributing	USD			0.0000	30 Jun 2021		Bond Fund	Yes
						0.201127	Mar 31, 2020		0.0051			
						0.425727	Sep 30, 2020		0.0000			
						0.562399	Dec 31, 2020		0.4097			
IE00BD87Q724	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select CHF Hedged Income*	1 January 2020 - 31 December 2020	Distributing	CHF			0.0000	30 Jun 2021		Bond Fund	Yes
						0.185649	Mar 31, 2020		0.0009			
						0.405529	Sep 30, 2020		0.0000			
						0.497065	Dec 31, 2020		0.0555			
IE00BD87Q948	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select EUR Hedged Income*	1 January 2020 - 31 December 2020	Distributing	EUR			0.0000	30 Jun 2021		Bond Fund	Yes
						0.188625	Mar 31, 2020		0.0020			
						0.410421	Sep 30, 2020		0.2890			
						0.522410	Dec 31, 2020		0.2966			
IE00BD87QD80	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select GBP Hedged Income*	1 January 2020 - 31 December 2020	Distributing	GBP			0.0000	30 Jun 2021		Bond Fund	Yes
						0.195996	Mar 31, 2020		0.0207			
						0.428384	Sep 30, 2020		0.0000			
						0.514649	Dec 31, 2020		0.2361			
IE00BKV0W029	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist [†]	9 June 2020 - 31 December 2020	Distributing	GBP			0.0222	30 Jun 2021		Equity Fund	Yes
						0.292178	Jun 30, 2020		0.0826			
						0.830357	Sep 30, 2020		0.5497			
						0.156691	Dec 31, 2020		0.0702			
IE00BKV0W136	Vanguard ESG Emerging Markets All Cap Equity Index Fund	Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist [†]	9 June 2020 - 31 December 2020	Distributing	GBP			0.0164	30 Jun 2021		Equity Fund	Yes
						0.295225	Jun 30, 2020		0.0000			
						0.850980	Sep 30, 2020		0.6361			
						0.174874	Dec 31, 2020		0.0966			
IE00BN71SS04	Vanguard Global Short-Term Bond Index Fund	Vanguard Global Short-Term Bond Index Fund - USD Hedged Dist	18 November 2020 - 31 December 2020	Distributing	USD	0.092629	Dec 31, 2020	0.0079	30 Jun 2021	0.0020	Bond Fund	Yes

[†] These products promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics. These products have been classified as an Article 8 fund pursuant to the requirements of the EU SFDR.

Isin code ¹	Fund name	Share class name	Reporting period	Distributing/ Accumulating	Share class currency	Income distributed per share in respect of the reporting period ²	Ex-date on which distribution was declared ³	Excess of reportable income over distributions ⁴	Fund distribution date ⁵	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period ⁶	Fund classification ⁷	Did the share class remain a reporting fund at the date this report was made available? ⁸
Annually Distributing Shares												
IE00B51KVT96	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	3.449329	Dec 31, 2020	0.2271	30 Jun 2021	1.1509	Equity Fund	Yes
IE00BPT2B978	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	2.392065	Dec 31, 2020	0.1522	30 Jun 2021	1.8246	Equity Fund	Yes
IE00B51KW525	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	3.759918	Dec 31, 2020	0.0000	30 Jun 2021	1.6126	Equity Fund	Yes
IE00BPT2BF38	Vanguard Japan Stock Index Fund	Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	2.983145	Dec 31, 2020	0.0000	30 Jun 2021	0.8636	Equity Fund	Yes
IE00B523L081	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	5.523039	Dec 31, 2020	0.1434	30 Jun 2021	2.7071	Equity Fund	Yes
IE00BPT2BH51	Vanguard Pacific ex-Japan Stock Index Fund	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist	1 January 2020 - 31 December 2020	Distributing	GBP	3.295460	Dec 31, 2020	0.0000	30 Jun 2021	1.2255	Equity Fund	Yes
IE00B1GHC616	Vanguard U.S. Opportunities Fund	Vanguard U.S. Opportunities Fund - Investor GBP Income*	1 January 2020 - 31 December 2020	Distributing	GBP	n/a	n/a	0.0000	30 Jun 2021	0.0000	Equity Fund	Yes
IE00B1L8DW20	Vanguard U.S. Fundamental Value Fund	Vanguard U.S. Fundamental Value Fund - Investor GBP Income - Closed Fund	1 January 2020 - 8 October 2020	Distributing	GBP	n/a	n/a	0.8060	8 Apr 2021	0.3251	Equity Fund	No

Key Terms

- ISIN code is short for International Securities Identification Number; a unique security identifier of the fund share class.
- 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.**
- 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).
- 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.
- 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. It is typically six months from the end of the reporting period of the share class in which you hold an investment. For the Vanguard Investment Series plc reporting period 1 January 2020 to 31 December 2020, the fund distribution date for each class is listed within the above report. For all classes which remained in existence as at 31 December 2020, the fund distribution date is 30 June 2021, which a UK individual relevant participant is taxable on in the tax year 6 April 2021 – 5 April 2022. Where a class has merged or liquidated, the fund distribution date is six months from the merger / liquidation date. **You should ensure that you seek personal tax advice when completing your tax return.**
- 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 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.**
- 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.**
- Where a share class has either merged or liquidated during the reporting period, it no longer remains a reporting fund as at the date this report is issued.
- Effective 13 May 2020 Vanguard SRI Global Stock Fund has been renamed to the Vanguard ESG Developed World All Cap Equity Index Fund.
- Effective 19 June 2020 certain share classes were the subject of merger activity. Further detail on the mergers is provided in Note 8 to the financial statements.
- Effective 8 October 2020 the Vanguard U.S. Fundamental Value Fund - Investor GBP Income class was liquidated.
- * Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020 for other sub funds and share classes, the products are closed to new accounts; existing shareholders can still make additional share purchases. For more information in relation to closed fund: <https://global.vanguard.com/portal/site/portal/ucits-fund-announcements>. Vanguard US Treasury Inflation-Protected Securities Index Fund, Select Class Shares are only available for investment by investors who are clients of UBS Switzerland AG, having a registered office at Bahnhofstrasse 45, 8098 Zürich, Switzerland, or its affiliates.

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