

# UK Reporting Status – Income Shareclass

## Final schedule of taxable amounts

### Amended Report

Revised 2 March 2017 – the “Excess of reportable income over distribution” and the “Total income to be declared” per share figures have been amended from the data released on 31 December 2016 for:

Vanguard FTSE 250 UCITS ETF – IE00BKX55Q28

Vanguard FTSE All-World UCITS ETF – IE00B3RBWM25

Vanguard FTSE All-World High Dividend Yield UCITS ETF – IE00B8GKDB10

Vanguard FTSE Developed Europe UCITS ETF – IE00B945VV12

There have been no other amendments to the data released on 31 December 2016

### Vanguard Funds, plc

UK Reporting Fund Status (UKRFS)

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

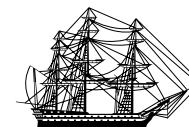
Fund distribution date: 31 December 2016<sup>1</sup>

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>	£	0.3141	17 Sep 2015	£ –	£ 1.1976
		£	0.2103	17 Dec 2015		
		£	0.2771	17 Mar 2016		
		£	0.3961	16 Jun 2016		
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF <sup>7</sup>	£	0.2636	17 Sep 2015	£ 0.0527	£ 0.9122
		£	0.1663	17 Dec 2015		
		£	0.1217	17 Mar 2016		
		£	0.3079	16 Jun 2016		
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF <sup>7</sup>	\$	0.3227	17 Sep 2015	\$ 0.0228	\$ 1.4131
		\$	0.2745	17 Dec 2015		
		\$	0.2844	17 Mar 2016		
		\$	0.5087	16 Jun 2016		
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF <sup>7</sup>	\$	0.3793	17 Sep 2015	\$ 0.0361	\$ 1.5976
		\$	0.2909	17 Dec 2015		
		\$	0.3186	17 Mar 2016		
		\$	0.5727	16 Jun 2016		
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF <sup>7</sup>	\$	0.1546	17 Sep 2015	\$ 0.0143	\$ 0.6770
		\$	0.1463	17 Dec 2015		
		\$	0.1794	17 Mar 2016		
		\$	0.1825	16 Jun 2016		
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF <sup>7</sup>	€	0.1409	17 Sep 2015	€ 0.0408	€ 0.9164
		€	0.0976	17 Dec 2015		
		€	0.1516	17 Mar 2016		
		€	0.4856	16 Jun 2016		
IE00BKX55S42	Vanguard FTSE Developed Europe ex U.K. UCITS ETF <sup>7</sup>	€	0.0545	17 Sep 2015	€ 0.0534	€ 0.7409
		€	0.0397	17 Dec 2015		
		€	0.0845	17 Mar 2016		
		€	0.5088	16 Jun 2016		
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF <sup>7</sup>	\$	0.2061	17 Sep 2015	\$ 0.0475	\$ 1.0764
		\$	0.2105	17 Dec 2015		
		\$	0.2279	17 Mar 2016		
		\$	0.3844	16 Jun 2016		

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>
IE00B3VVM84	Vanguard FTSE Emerging Markets UCITS ETF <sup>7</sup>	\$	0.6392	17 Sep 2015	\$ 0.1068	\$ 1.3029
		\$	0.1931	17 Dec 2015		
		\$	0.1024	17 Mar 2016		
		\$	0.2614	16 Jun 2016		
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF <sup>7</sup>	\$	0.0173	17 Sep 2015	\$ 0.0129	\$ 0.3946
		\$	0.1483	17 Dec 2015		
		\$	0.0286	17 Mar 2016		
		\$	0.1875	16 Jun 2016		
IE00BKX55R35	Vanguard FTSE North America UCITS ETF <sup>7</sup>	\$	0.2245	17 Sep 2015	\$ 0.0281	\$ 0.9283
		\$	0.2242	17 Dec 2015		
		\$	0.2284	17 Mar 2016		
		\$	0.2231	16 Jun 2016		
IE00BYR0D71	Vanguard Global Liquidity Factor UCITS ETF <sup>8</sup>	\$	–	–	\$ 0.3164	\$ 0.3164
IE00BYR0C64	Vanguard Global Minimum Volatility UCITS ETF <sup>8</sup>	\$	–	–	\$ 0.4102	\$ 0.4102
IE00BYR0935	Vanguard Global Momentum Factor UCITS ETF <sup>8</sup>	\$	–	–	\$ 0.2716	\$ 0.2716
IE00BYR0B57	Vanguard Global Value Factor UCITS ETF <sup>8</sup>	\$	–	–	\$ 0.3543	\$ 0.3543
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF <sup>7</sup>	\$	0.1778	17 Sep 2015	\$ –	\$ 0.7166
		\$	0.1782	17 Dec 2015		
		\$	0.1926	17 Mar 2016		
		\$	0.1681	16 Jun 2016		
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF <sup>9</sup>	€	0.0165	17 Mar 2016	€ 0.0306	€ 0.1968
		€	0.0529	21 Apr 2016		
		€	0.0496	19 May 2016		
		€	0.0473	16 Jun 2016		
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF <sup>9</sup>	€	0.0040	17 Mar 2016	€ 0.0057	€ 0.0338
		€	0.0092	21 Apr 2016		
		€	0.0075	19 May 2016		
		€	0.0075	16 Jun 2016		
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF <sup>9</sup>	\$	0.0676	17 Mar 2016	\$ 0.0972	\$ 0.5809
		\$	0.1636	21 Apr 2016		
		\$	0.1289	19 May 2016		
		\$	0.1237	16 Jun 2016		
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF <sup>9</sup>	\$	0.0121	17 Mar 2016	\$ 0.0174	\$ 0.1037
		\$	0.0284	21 Apr 2016		
		\$	0.0228	19 May 2016		
		\$	0.0229	16 Jun 2016		
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF <sup>7</sup>	£	0.0388	23 Jul 2015	£ 0.0099	£ 0.4026
		£	0.0309	20 Aug 2015		
		£	0.0305	17 Sep 2015		
		£	0.0386	22 Oct 2015		
		£	0.0308	19 Nov 2015		
		£	0.0304	17 Dec 2015		
		£	0.0374	21 Jan 2016		
		£	0.0310	18 Feb 2016		
		£	0.0298	17 Mar 2016		
		£	0.0362	21 Apr 2016		
		£	0.0292	19 May 2016		
		£	0.0292	16 Jun 2016		

#### Key Terms

- Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is treated as received by investors for U.K. tax purposes.
- ISIN code* is short for International Securities Identification Number; A unique security identifier of the fund shareclass.
- 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. This amount should generally be reported on your tax form, but please consult with your tax advisor under your particular circumstances.
- Account period 1 July 2015 to 30 June 2016.
- Account period 9 December 2015 to 30 June 2016.
- Account period 24 February 2016 to 30 June 2016.



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