

# This document contains important information and your records will need updating

Vanguard Investment Series plc is changing transfer agent, custodian and administrator from J.P. Morgan Bank (Ireland) to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (BBH) recent changes that were effective **2nd May** 

## What do you need to know?

#### Account numbers

As of 2nd May 2016 shareholder account numbers will change. These were sent by post to the registered account holders by 15th April 2016. If, by 2nd May 2016, you are concerned that the registered account holder has not received their new account numbers then please contact Vanguard Client Services on:

Americas: Acs\_team@vanguard.com

Europe: European\_client\_services@vanguard.co.uk

Asia: HK\_Operations@vanguard.com.hk
Japan: VIJ\_client\_service@vanguardjapan.co.jp

#### Transfer agency contact details

With effect from 2nd May 2016 you will need to contact our appointed transfer agency for any queries relating to trading, transaction history, contract notes/transaction advices or to obtain a statement/ valuation. The new details are:

## Reporting

Monthly valuation reports and contract notes/transaction advices will now be sent to you via fax or email. Please ensure that BBH has your up to date details.

#### Online access

J.P. Morgan Bank Funds Online access will no longer be available. Institutional investors who require access to the Vanguard Institutional Client portal should contact Vanguard Client Services on:

Americas: Acs\_team@vanguard.com

Europe: European\_client\_services@vanguard.co.uk

Asia: HK\_Operations@vanguard.com.hk
Japan: VIJ\_client\_service@vanguardjapan.co.jp

#### **Email**

Vanguard.TA@BBH.com

#### Telephone

Dublin +353 1 2417144 Hong Kong +852 39717144 Boston +1-617-310-7144

#### Fax

Dublin +353 1 2417146 Hong Kong +852 39717146 Boston +1-617-310-7146

#### Post

Vanguard Investment Series plc c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street Dublin 2 D02 W329 Ireland

## Subscription agreement and transaction forms

As of Monday 2nd May 2016 these forms will be updated and be required for new account openings. New forms can be accessed via our website *global.vanguard. com,* chose your country and where appropriate, follow the 'invest with us' path. If you are unable to locate the forms you require, please contact Vanguard Client Services on:

Americas: Acs\_team@vanguard.com

Europe: European\_client\_services@vanguard.co.uk

 $Asia: HK\_Operations@vanguard.com.hk\\$ 

Japan: VIJ\_client\_service@vanguardjapan.co.jp

Or:

Vanguard .TA@BBH.com

### Dealing in the transition week

On Friday 29th April 2016 J.P. Morgan Bank will cease to accept trades as at the dealing cut off times specified in the VIS prospectus. Trades placed on 29th April 2016 after cut off will be rejected and will need to be resubmitted to BBH on 2nd May 2016.

All account changes should be submitted prior to 29th April 2016, those received on 29th April 2016 will be processed by BBH on 2nd May 2016.

For electronic SWIFT trades the BBH BIC/ DN address will be: BBHCUS3IMTA/ou=MTA,o=bbhcus3i,o=swift

The EMX participant ID will be: VANGI, Product code is VANGUARD

For more information on trading in the conversion period please contact your client services representative.

# Wire instruction/Subscription bank account details

As of Monday 2nd May 2016, the subscription bank accounts will change, the new account details are as follows:

USD	
Name of Bank	Citibank N.A., New York
Swift	CITIUS33
ABA	021000089
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
Account Number	09250276
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

EUR	
Name of Bank	HSBC London
Swift	MIDLGB22
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
Account Number	37860431
IBAN	GB49 MIDL 4005 1537 860 431
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

CHF	
Name of Bank	Bank Credit Suisse, Zurich
Swift	CRESCHZZ80A
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
IBAN	CH58 0483 5098 3890 1300 0
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

GBP	
Name of Bank	Barclays Bank plc
Swift	BARCGB22
Sort Code	20-32-53
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
Account Number	53623157
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

JPY	
Name of Bank	Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo
Swift	ВОТКЈРЈТ
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
Account Number	6530415103
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

Subscription orders placed before Monday 2nd May 2016 should be settled to the existing J.P. Morgan Bank details

## Appendix

## List of Vanguard Investment Series plc impacted Sub funds and share classes:

und name anguard 20+ Year Euro	Class Institutional Plus "Euro" Shares	ISIN IE00BGCZ0L51
reasury Index Fund	"Euro" Shares	IE00BGCZULST
anguard Emerging	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61
larkets Stock Index	Institutional Plus GBP Accumulation Shares	IEOOBY TELVIOT
und	Institutional Plus GBP Income Shares	IE00BPT2B978
	Institutional Plus "Euro" Shares	IE00BFPM9J74
	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9H50
	Institutional "Euro" Shares	IE0031786696
	Institutional "U.S. Dollar" Shares	IE0031787223
	Investor "Euro" Shares	IE0031786142
	Investor "U.S. Dollar" Shares	IE0031786928
	"Pound Sterling" Accumulation Shares	IE00B50MZ724
	"Pound Sterling" Income Shares	IE00B51KVT96
anguard Euro	Institutional "U.S. Dollar" Shares	IE0032125126
overnment Bond Index	Institutional Plus "Euro" Shares	IE00BFPM9W02
und	Institutional "Euro" Shares	IE0007472990
	Investor "Euro" Shares	IE0007472330
	Investor "U.S. Dollar" Shares	IE0032369989
	"Pound Sterling" Hedged Shares	IE0032303303
nguard Euro	Institutional Plus "Euro" Shares	IE00BFPM9X19
estment Grade Bond	Institutional "Furo" Shares	IEOOBO4FFJ44
ex Fund	Investor "Euro" Shares	IE0009591805
	"Pound Sterling" Hedged Shares	IE0009331003
nguard European	Institutional Plus "Euro" Shares	IE00BFPM9L96
ock Index Fund	Institutional Plus "U.S. Dollar" Shares	IEOOBFPM9K89
	Institutional "Euro" Shares	IE0007987708
	Institutional "U.S. Dollar" Shares	IE0007387708
	Investor "Euro" Shares	IE0002039331
	Investor "U.S. Dollar" Shares	IE0007307030
nguard Eurozone	Institutional Plus "Euro" Shares	IE0002033443
tion-Linked Bond	Institutional "Euro" Shares	IE00B04G0R24
ex Fund	Investor "Euro" Shares	IE00B04GQ1124
quard Furnzone Stock	Institutional Plus "Euro" Shares	IE00BGCC4585
guard Eurozone Stock ex Fund	Institutional Plus "U.S. Dollar" Shares	IE00BGCC4363
	Institutional "Euro" Shares	IE0008248803
	Institutional "U.S. Dollar" Shares	IE0008248803
	Investor "Euro" Shares	IE0080231683
	Investor "U.S. Dollar" Shares	IE0006246795
nguard Global Bond	Institutional Plus "U.S. Dollar" Hedged Shares	IE00B0231052
ex Fund	Institutional Plus GBP Hedged Accumulation Shares	IEOOBPT2BQ43
	Institutional Plus GBP Hedged Income Shares	IE00BPT2BQ43
	Institutional Plus "Euro" Hedged Shares	IEOOBGCZ0B53
	Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60
	Institutional "Euro Hedged" Shares	IEOOBGCZOC60
	Institutional "Swiss Franc Hedged" Shares	IE00B18GC888
	Institutional "U.S. Dollar Hedged" Shares	IEOOB2RHVR18
	Investor "Euro" Hedged Shares	IE00BI8GCE14
	Investor "Swiss Franc Hedged" Shares	IE00BGCZ0933
	Investor "U.S. Dollar" Hedged Shares	
	"Pound Sterling" Hedged Accumulation Shares	IE00BGCZ0826 IE00B50W2R13
guard Global	"Pound Sterling" Hedged Income Shares Institutional "U.S. Dollar" Shares	IEOOB2RHVP93
guard Global enced Equity Fund	IIISTITUTIONAL O.S. DONAL SUBJECT	IE00B1P1JL82
uard Global Short-	"Pound Sterling" Hedged Accumulation Shares	IE00BH65QG55
Bond Index Fund	"Pound Sterling" Hedged Income Shares	IE00BH65QH62
	Institutional CHF Hedged Shares	IE00BH65QQ53
	Institutional Euro Hedged Shares	IE00BH65QP47
	Institutional Plus CHF Hedged Shares	IE00BH65QV07
	Institutional Plus Euro Hedged Shares	IE00BH65QT84
	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34
	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27
	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77
	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23
	Investor CHF Hedged Shares	IE00BH65QL09
	Investor Euro Hedged Shares	IE00BH65QK91

Vanguard Global Small- Cap Index Fund         Institutional Plus (BB Paccumulation Shares)         1E008PT28D14           Institutional Plus (BB Paccumulation Shares)         1E008PT28D16           Institutional Plus (BB Paccumulation Shares)         1E008ASVIDSO           Investor ("Ls. Dollar" Shares)         1E008BASVIDSO           Vanguard Global Stock (Index Fund)         Institutional Plus "Euro" Shares         1E008BASVIDSO           Vanguard Japan (Institutional Plus "Euro" Shares         1E008BASVIDSO         1E008BASVIDSO           Institutional Plus "Ls. Dollar" Shares         1E008BASVIDSO         1E008BASVIDSO           Fund         Institutional Plus "Ls. Dollar" Shares         1E008BASVIDSO           Fund         Institutional Plus "Ls. Dollar" Shares         1E008BASVIDSO           Fund         Institutional Plus "JP" Shares         1E008BASVIDSO           Investor "Ls. Dollar" Shares         1E008BASVIDSO           Investor "Ls. Dollar" Shares         1E008BASVIDSO           Investor "Shares         1E00BASVIDSO           Investor "Shares         1E00BASVIDSO           Investor "Shares	Fund name	Class	ISIN
Institutional Plus GBP Accumulation Shares   1600BPT28D14   Institutional Plus GBP Income Shares   1600BPT28D14   Institutional Plus GBP Income Shares   1600BFT28D37   Institutional Plus GBP Income Shares   1600B42W41L06   Institutional Plus Dallar' Shares   1600B3XILSS7   Index Fund   Institutional Plus Plus Tism? Shares   1600B3XILSS7   Institutional Plus Dallar' Shares   1600B3XILSS7   Institutional Plus Dallar Shares   1600B3XILSS7   Pound Sterling Accumulati			
Institutional Plus GBP Income Shares	Cap Index Fund		
Institutional Plus "Euro" Shares			
Institutional "Luro" Shares   1E00842W4106   Institutional "U.S. Dollar" Shares   1E00842W3300   Investor "Euro" Shares   1E00842W3300   Investor "Euro" Shares   1E0083W10705   Townstor "Euro" Shares   1E0089FM9M11   Institutional Plus "Euro" Shares   1E00807H9M11   Institutional "Euro" Shares   1E00803H0191   Institutional Plus "Byr Nocome Shares   1E00803H0191   Institutional Plus "Pyr Nocome Shares   1E00803H0194   Institutional Plus "Pyr Nocome Shares   1E0082915443   Institutional Plus "Pyr Nocome Shares   1E0082915443   Institutional Plus "Pyr Shares   1E00830305699   Investor "U.S. Dollar" Shares   1E0082915539   Investor "U.S. Dollar" Shares   1E0082915539   Investor "U.S. Dollar" Shares   1E0083862917   Institutional Plus "Euro" Shares   1E0083862917   Institutional Plus "Euro" Shares   1E00878038639   Institutional Plus "Euro" Shares   1E00878038639   Institutional Plus "Euro" Shares   1E008728038   Institutional Plus "Euro" Shares   1E00872805   Institutional Plus GBP Accumulation Shares   1E0087280710   Institutional Plus GBP Accumulation Shares   1E0			
Investor "U.S. Dollar" Shares			
Investor "Euro" Shares			IE00B42LF923
Pound Sterling* Accumulation Shares   IE0083XINT05		Investor "U.S. Dollar" Shares	IE00BGCC4817
Vanguard Global Stock   Indicts Fund   Institutional Plus "Euro" Shares   IE00897M9M14   Institutional Plus "Euro" Shares   IE00897M9M14   Institutional Plus "U.S. Dollar" Shares   IE00897M9M16   Institutional "Euro" Shares   IE00803HD191   Institutional Plus "U.S. Dollar" Shares   IE00803HD191   Institutional Plus "Shares   IE00803HD191   Institutional Plus "JP" Shares   IE00806C2H16   Institutional Plus "JP" Shares   IE00806C2H16   Institutional Plus "JP" Shares   IE0080715838   Institutional Plus "JP" Shares   IE0080715838   Institutional Plus "GPP Accumulation Shares   IE0087179645   Institutional Plus "GPP Notes   IE0087178645   Institutional Plus "GPP Notes   IE0087178645   Institutional Plus "GPP Notes   IE00877866C5453   Institutional Plus "GPP Notes   IE008778678   Institutional Plus "GPP Notes   IE00877878   IE00877878   Institutional Plus "GPP Notes   IE00877878   Institutional Plus "GPP Notes   IE00877878   IE00877878   Institutional Plus "GPP Notes   IE00877878   Institutional Plus "GPP Notes   IE00877878   Institutional Plus "GPP Notes   IE00877889   Institutional Plus "GPP Notes   IE00877889   Institutional Plus "GPP Notes   IE008778789   Institutional Plus "GPP Notes   IE008778789   IE008778789   Inst		Investor "Euro" Shares	IE00B42W3S00
Institutional Plus "Euro" Shares   IEO08FPM9N11		"Pound Sterling" Accumulation Shares	IE00B3X1NT05
Index Fund		"Pound Sterling" Income Shares	IE00B3X1LS57
Institutional Fus	Vanguard Global Stock	Institutional Plus "Euro" Shares	IE00BFPM9N11
Institutional "Euro" Shares   E00803HD191   Institutional "U.S. Dollar" Shares   E00803HD209   Investor "Euro" Shares   E00803HD209   Investor "Euro" Shares   E00803HD209   Investor "U.S. Dollar" Shares   E00803HD209   Institutional Puls Dollar" Shares   E00803HD209   Institutional Puls "JPY" Income Shares   E00803HD209   Institutional Plus "JPY" Shares   E008204IN61   Institutional "JPY" Shares   E008204IN61   Institutional Plus "JPY" Shares   E008204IN61   Institutional "JPY" Shares   E00820915833   Investor "JPY" Shares   E0032915838   Investor "JPY" Shares   E0032915836   Investor "JPY" Shares   E0032915836   Institutional Plus "JPY" Shares   E0032915836   Institutional Plus GBP Accumulation Shares   E008FTD946   Institutional Plus GBP Accumulation Shares   E008FP72645   Institutional Plus "JPY" Shares   E008FP72645   Institutio	Index Fund	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9M04
Institutional "U.S. Dollar" Shares		Institutional "Euro-Hedged" Shares	IE00B03HD316
Investor "Euro" Shares   IEO0803HC261   Investor "U.S. Dollar" Shares   IEO0803HD084   Institutional Plus "JPY" Shares   IEO082915433   Institutional Plus "JPY" Shares   IEO08204LN61   Institutional Plus "JPY" Shares   IEO032915336   Investor "U.S. Dollar" Shares   IEO032915336   Institutional Plus "JPY" Shares   IEO032915336   Institutional Plus "GPP Accumulation Shares   IEO087216264   Institutional Plus GBP Income Shares   IEO087216264   Institutional Plus GBP Income Shares   IEO08728636   Institutional Plus "GPP Shares   IEO08728636   Institutional Plus "GPP Shares   IEO08728636   Institutional Plus "GPP Shares   IEO007280636   Institutional "IU.S. Dollar" Shares   IEO007280636   Institutional "IU.S. Dollar" Shares   IEO007280636   Institutional Plus "GPP Income Shares   IEO0870729083   "Pound Sterling" Income Shares   IEO0870729073   Institutional Plus "GPP Income Shares   IEO087128075   Institutional Plus "GPP Income Shares   IEO087128075   Institutional Plus "GPP Income Shares   IEO08712806   Institutional Plus "GPP Income Shares   IEO08712806   Institutional Plus "GPP Income Shares   IEO087201043   Institutional Plus "GPP Income Shares   IEO08760712866   Institutional Plus "GPP Income Shares   IEO08760712866   Institutional Plus "GPP Income Shares   IEO08760712866   Institutional Plus "GPP Income Shares   IEO0876071866   Institutional Plus "GPP Income Shares   IEO0876071866   Institutional Plus "GPP Income Shares   IEO0876071866   Institut			IE00B03HD191
Investor "U.S. Dollar" Shares   E00803HD09a		Institutional "U.S. Dollar" Shares	IE00B03HD209
Institutional Plus JPY Income Shares   IE0032915443   Institutional Plus JPY Income Shares   IE0032015693   Investor "U.S. Dollar" Shares   IE0033005699   Investor "U.S. Dollar" Shares   IE0033055699   Investor "U.S. Dollar" Shares   IE0033605491   IE008F72B645   Institutional Plus GBP Accumulation Shares   IE008F72B645   Institutional Plus GBP Income Shares   IE008F72B645   Institutional Plus "GBP Income Shares   IE008F72B645   Institutional Plus "U.S. Dollar" Shares   IE008F72B645   Institutional Plus "U.S. Dollar" Shares   IE008F72B645   Institutional "Euro" Shares   IE0007286033   Institutional "Euro" Shares   IE0007286033   Institutional "U.S. Dollar" Shares   IE0007286033   Institutional "U.S. Dollar" Shares   IE000728603   Investor "U.S. Dollar" Shares   IE000728603   Investor "U.S. Dollar" Shares   IE000728003   "Pound Sterling" Income Shares   IE00856M2948   "Pound Sterling" Income Shares   IE008F72B451   Institutional Plus GBP Income Shares   IE008F72B451   Institutional Plus GBP Income Shares   IE008F72B451   Institutional Plus "U.S. Dollar" Shares   IE008F72B451   Institutional Plus "U.S. Dollar" Shares   IE0007218649   Institutional Plus "U.S. Dollar" Shares   IE000721866   Institutional Plus "U.S. Dollar" Shares   IE0007218689   Investor "U.S. Dollar" Shares   IE0007218689   Investor "U.S. Dollar" Shares   IE0007218689   Institutional Plus "U.S. Dollar" Shares   IE0007218689   Institutional Plus "U.S. Dollar" Shares   IE0008728133   "Pound Sterling" Accumulation Shares   IE00087281816   Institutional Plus "U.S. Dollar" Shares   IE0008764788   Institutional Plus "U.S. Dollar" Shares   IE0008764788   Institutional Plus "U.S. Dollar" Shares			IE00B03HCZ61
Institutional Plus JPY Income Shares			
Institutional Plus JPY" Shares			
Institutional "JPY" Shares	Fund	-	
Investor "JPY" Shares			
Investor "U.S. Dollar" Shares			
Pound Sterling" Hedged Shares   IE00BFRTD946			
Institutional "IPY" Shares		-	
Institutional Plus GBP Accumulation Shares   IE00BPT2BG45   Institutional Plus GBP Income Shares   IE00BPT2BF38   Institutional Plus "Euro" Shares   IE00BPT2BF38   Institutional Plus "Euro" Shares   IE00BPPM9735   Institutional Plus "Euro" Shares   IE00BPPM9735   Institutional "U.S. Dollar" Shares   IE000728036   Institutional "U.S. Dollar" Shares   IE000728422   Investor "Euro" Shares   IE000728422   Investor "Euro" Shares   IE000728422   Investor "U.S. Dollar" Shares   IE000728422   Investor "U.S. Dollar" Shares   IE000728422   Investor "U.S. Dollar" Shares   IE000728038   Investor "U.S. Dollar" Shares   IE0008728425   Investor "U.S. Dollar" Shares   IE00B50M2948   Investor "U.S. Dollar" Shares   IE00B50M2948   Institutional Plus GBP Accumulation Shares   IE00BPT2BJ75   Institutional Plus GBP Income Shares   IE00BPT2BJ75   Institutional Plus "Euro" Shares   IE00BPT2BJ75   Institutional Plus "Euro" Shares   IE00BPPM9042   Institutional "U.S. Dollar" Shares   IE00087218649   Institutional "U.S. Dollar" Shares   IE0007201266   Institutional "U.S. Dollar" Shares   IE00087218449   Investor "Euro" Shares   IE00087218449   Investor "Euro" Shares   IE00087218449   Institutional Plus GBP Accumulation Shares   IE00085231313   "Pound Sterling" Accumulation Shares   IE00085231313   Institutional Plus GBP Accumulation Shares   IE00B852312131   Institutional Plus GBP Accumulation Shares   IE00B852312131   Institutional Plus GBP Income Shares   IE00B872BN16   Institutional Plus GBP Income Shares   IE00B872BN16   Institutional Plus GBP Accumulation Shares   IE00B872BN16   Institutional Plus GBP Income Shares   IE00B874BN16   Institutional Plus GBP Accumulation Shares   IE00B874BN16   Institutional Plus GBP Accumulation Shares   IE00B874BN16   Institutional Plus GBP Income Shares   IE00B874BN16   Institutional Plus GBP Income Shares   IE00B874BN16   Institutional Plus GBP Accumulation Shares   IE00B874BN16   Institutional Plus GBP Income Shares   IE00B874BN16   Institutional Plus GBP Income Shares   IE00B874BN17   "Pound St	Vanquard Japan Stock		
Institutional Plus GBP Income Shares	Index Fund		
Institutional Plus "Euro" Shares			
Institutional Plus "JPY" Shares			
Institutional "Euro" Shares			
Institutional "U.S. Dollar" Shares			
Investor "Euro" Shares			
Investor "JPY" Shares			
Investor "U.S. Dollar" Shares			
"Pound Sterling" Accumulation Shares IEO0B50MZ948 "Pound Sterling" Income Shares IEO0B51KW525 Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Accumulation Shares IEO0B72BJ75 Institutional Plus "Euro" Shares IEO0B72BH51 Institutional Plus "U.S. Dollar" Shares IEO0B72BH51 Institutional "U.S. Dollar" Shares IEO007201266 Institutional Plus GBP Accumulation Shares IEO08523L081 Institutional Plus GBP Income Shares IEO08523L081 Institutional Plus "Euro" Shares IEO08712BL97 Institutional Plus "Euro" Shares IEO08712BL80 Institutional "U.S. Dollar" Shares IEO0872BL80 Institutional "U.S. Dollar" Shares IEO0874B80 Investor "Euro" Shares IEO0874B80 Investor "Euro" Shares IEO0876VTL96 "Pound Sterling" Income Shares IEO0876VTL96 "Pound Sterling" Income Shares IEO0876VTL98 Institutional Plus GBP Accumulation Shares IEO0876VTL98 Institutional Plus GBP Income Shares IEO0876VTR58 Institutional Plus GBP Income Shares IEO0876VTR58 Institutional Plus GBP Income Shares IEO0876VTR58 Institutional Plus GBP Accumulation Shares IEO0876VTM04 Institutional Plus GBP Income Shares IEO08757807 "Pound Sterling" Income Shares IEO08757807 "Pound Sterling" Income Shares IEO08757807 "Pound Sterling" Income Shares IEO087578020  Vanguard U.K. Investment Grade Bon			
Institutional Plus GBP Accumulation Shares   IEO0BPT2BJ75		"Pound Sterling" Accumulation Shares	IE00B50MZ948
Institutional Plus GBP Income Shares   IE00BPT2BH51   Institutional Plus "Euro" Shares   IE00BPCC5G60   Institutional Plus "Euro" Shares   IE00BFPM9042   Institutional Plus "U.S. Dollar" Shares   IE0007201266   Institutional "U.S. Dollar" Shares   IE0007201266   Institutional "U.S. Dollar" Shares   IE0007218849   Investor "U.S. Dollar" Shares   IE0007193067   Investor "Euro" Shares   IE0007201043   "Pound Sterling" Accumulation Shares   IE00B523L313   "Pound Sterling" Income Shares   IE00B523L313   "Pound Sterling" Income Shares   IE00B523L081   Institutional Plus GBP Accumulation Shares   IE00BPT2BL97   Institutional Plus "Euro" Shares   IE00BFP2BL97   Institutional Plus "Euro" Shares   IE00BFP4BR80   Institutional "U.S. Dollar" Shares   IE00B526YN16   Institutional "U.S. Dollar" Shares   IE00B526YN16   Institutional "Euro" Shares   IE00B76VTL96   "Pound Sterling" Accumulation Shares   IE00B76VTL96   "Pound Sterling" Income Shares   IE00B76VTL96   "Pound Sterling" Accumulation Shares   IE00B76VTB80   Institutional Plus GBP Accumulation Shares   IE00B76VTB80   Institutional Plus GBP Accumulation Shares   IE00B76VTB80   Institutional Plus GBP Income Shares   IE00B76VTB80   Institutional Plus GBP Income Shares   IE00B76VTB80   Institutional Plus GBP Accumulation Shares   IE00B76VTM04   Institutional Plus GBP Income Shares   IE00B76VTM04   Institutional Plus GBP Income Shares   IE00B757374   "Pound Sterling" Accumulation Shares   IE00B757574   "Pound Sterling" Accumulation Shares   IE00B757574   "Pound Sterling" Income Shares   IE00B757574   IE00B772B73   IE00B		"Pound Sterling" Income Shares	IE00B51KW525
Institutional Plus "Euro" Shares   IEOOBCCG660   Institutional Plus "Euro" Shares   IEOOBCCG660   Institutional Plus "U.S. Dollar" Shares   IEOOBCCG660   Institutional Plus "U.S. Dollar" Shares   IEOOO7201266   Institutional "U.S. Dollar" Shares   IEOOO7218849   Investor "U.S. Dollar" Shares   IEOOO7218849   Investor "Euro" Shares   IEOOO7218849   Investor "Euro" Shares   IEOO07201043   "Pound Sterling" Accumulation Shares   IEOOB523L313   "Pound Sterling" Income Shares   IEOOB523L313   Institutional Plus GBP Accumulation Shares   IEOOBF728L97   Institutional Plus GBP Income Shares   IEOOBF728L97   Institutional Plus GBP Income Shares   IEOOBF728L97   Institutional Plus "Euro" Shares   IEOOBF728L98   Institutional "U.S. Dollar" Shares   IEOOBF728L98   Institutional "U.S. Dollar" Shares   IEOOBF728L98   Institutional "U.S. Dollar" Shares   IEOOBF728L98   Investor "Euro" Shares   IEOOBF728L98   Investor "Euro" Shares   IEOOBF728L98   Institutional Plus GBP Income Shares   IEOOBF728L98   Institutional Plus GBP Accumulation Shares   IEOOBF728L98   Institutional Plus GBP Income Shares   IEOOBF728L98   Institutional Plus GBP Income Shares   IEOOBF728L98   Institutional "U.S. Dollar" Shares   IEOOBF728L98   Institutional "U.S. Dollar" Shares   IEOOBF728L98   Investor "Euro" Shares   IEOOBF728L98   Institutional Plus GBP Accumulation Shares   IEOOBF728L98   Institutional Plus GBP Income Shares   IEOOBF728L98   IEOOBF728L98   Institutional Plus GBP Income Shares   IEOOBF728L98	Vanguard Pacific	Institutional Plus GBP Accumulation Shares	IE00BPT2BJ75
Institutional Plus "Euro" Shares   IE00BGCCSG66   Institutional Plus "Luro" Shares   IE00BFPM9042   Institutional "Euro" Shares   IE0007201266   Institutional "Euro" Shares   IE0007201266   Institutional "U.S. Dollar" Shares   IE00072012849   Investor "U.S. Dollar" Shares   IE0007201043   "Pound Sterling" Accumulation Shares   IE0007201043   "Pound Sterling" Accumulation Shares   IE00B5231313   "Pound Sterling" Income Shares   IE00B5231313   Institutional Plus GBP Accumulation Shares   IE00BFP2BL97   Institutional Plus GBP Income Shares   IE00BFP2BL97   Institutional Plus "Euro" Shares   IE00BFP2BL880   Institutional Plus "Euro" Shares   IE00BF2BK80   Institutional "U.S Dollar" Shares   IE00B526YN16   Institutional "U.S Dollar" Shares   IE00B76VTL96   "Pound Sterling" Income Shares   IE00B76VTL96   "Pound Sterling" Income Shares   IE00B76VTL96   Institutional Plus GBP Accumulation Shares   IE00B76VTL96   Institutional Plus GBP Income Shares   IE00B76VTN11   Institutional "U.S Dollar" Shares   IE00B76VTN11   Institutional "U.S Dollar" Shares   IE00B76VTN11   Institutional "U.S Dollar" Shares   IE00B76VTN11   Institutional Plus GBP Accumulation Shares   IE00B76VTN11   Institutional Plus GBP Accumulation Shares   IE00B76VTN11   Institutional Plus GBP Income Shares   IE00B757374   "Pound Sterling" Accumulation Shares   IE00B75820   Institutional Plus GBP Income Shares   IE00B75820   IE00B75820   Institutional Plus GBP Income Shares   IE00B75820   IE00B75820   IE00B75820   IE00B75820   IE00B75820   IE00B75820   IE00B75820   IE00B75820   IE00B75820	ex-Japan Stock Index	Institutional Plus GBP Income Shares	IE00BPT2BH51
Institutional "Euro" Shares   IE0007201266   Institutional "U.S. Dollar" Shares   IE0007218849   Investor "U.S. Dollar" Shares   IE0007193067   Investor "Euro" Shares   IE0007201043   "Pound Sterling" Accumulation Shares   IE0008523L313   "Pound Sterling" Income Shares   IE008523L313   "Pound Sterling" Income Shares   IE008523L081   Institutional Plus GBP Accumulation Shares   IE008F72BL97   Institutional Plus GBP Income Shares   IE008F72BL97   Institutional Plus "Euro" Shares   IE008F72BL97   Institutional "Euro" Shares   IE008F72BL80   Institutional "Euro" Shares   IE008F72BL80   Institutional "Euro" Shares   IE008526YN16   Institutional "U.S. Dollar" Shares   IE008526YN16   Institutional "U.S. Dollar" Shares   IE00876VTL96   "Pound Sterling" Income Shares   IE00876VTL96   "Pound Sterling" Income Shares   IE00876VTR58   IE00876VTL96   Institutional Plus GBP Accumulation Shares   IE008F72BN05   Institutional Plus GBP Income Shares   IE008F72BN05   Institutional Plus "Euro" Shares   IE008F72BN05   Institutional "U.S. Dollar" Shares   IE0085456744   Institutional "U.S. Dollar" Shares   IE0085456744   Institutional "U.S. Dollar" Shares   IE00876VTN11   "Pound Sterling" Accumulation Shares   IE00876VTN11   "Pound Sterling" Accumulation Shares   IE00876VTN11   "Pound Sterling" Accumulation Shares   IE008757374   "Pound Sterling" Accumulation Shares   IE00875374   "Pound Sterling" Accumulation Shares   IE00875820   Institutional Plus GBP Accumulation Shares   IE00875820   Institutional Plus GBP Accumulation Shares   IE0087575820   Institutional Plus GBP Accumulation Shares   IE0087575820   Institutional Plus GBP Income Shares   IE008757540   Institutional Plus GBP Income Shares   IE0087575820   Institutional Plus GBP Income Shares   IE00875730   IE008772873   Institutional Plus GBP Income Shares   IE00875730   IE008772873   IE00877403	Fund	Institutional Plus "Euro" Shares	IE00BGCC5G60
Institutional "U.S. Dollar" Shares   IE0007218849		Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Q42
Investor "U.S. Dollar" Shares   IE0007193067		Institutional "Euro" Shares	IE0007201266
Investor "Euro" Shares   IE0007201043			IE0007218849
"Pound Sterling" Accumulation Shares   IE00B523L313     "Pound Sterling" Income Shares   IE00B523L081     Vanguard SRI European   Institutional Plus GBP Accumulation Shares   IE00BPT2BL97     Institutional Plus GBP Income Shares   IE00BPT2BL97     Institutional Plus GBP Income Shares   IE00BPT2BL80     Institutional Plus "Euro" Shares   IE00BFPMBR58     Institutional "Euro" Shares   IE00B526YN16     Institutional "U.S Dollar" Shares   IE00B526YN16     Institutional "U.S Dollar" Shares   IE00B540867     "Pound Sterling" Accumulation Shares   IE00B76VTL96     "Pound Sterling" Income Shares   IE00B76VTL96     "Pound Sterling" Income Shares   IE00B76VTB81     Institutional Plus GBP Accumulation Shares   IE00B72BN12     Institutional Plus "Euro" Shares   IE00BFPM8S65     Institutional "Euro" Shares   IE00B5456744     Institutional "U.S Dollar" Shares   IE00B5456744     Institutional "U.S Dollar" Shares   IE00B5456744     Institutional "U.S Dollar" Shares   IE00B76VTN11     "Pound Sterling" Accumulation Shares   IE00B76VTN11     "Pound Sterling" Income Shares   IE00B76VTN04     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B72BS66     Institutional Plus GBP Income Shares   IE00B75374     "Pound Sterling" Accumulation Shares   IE00B75820     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B757820     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B757820     Vanguard U.K.   Institutional Plus GBP Income Shares   IE00B757403     "Pound Sterling" Accumulation Shares   IE00B77403     "Pound Sterling" Accumulation Shares   IE00			
Pound Sterling   Income Shares   IE00B523L081			
Vanguard SRI European         Institutional Plus GBP Accumulation Shares         IEO0BPT2BL97           Stock Fund         Institutional Plus GBP Income Shares         IEO0BPT2BK80           Institutional Plus "Euro" Shares         IE00BPT2BK80           Institutional "Euro" Shares         IE00BPT2BK80           Institutional "Euro" Shares         IE00B526YN16           Institutional "U.S Dollar" Shares         IE00B4Z8LP80           Investor "Euro" Shares         IE00B54G0867           "Pound Sterling" Accumulation Shares         IE00B76VTL96           "Pound Sterling" Income Shares         IE00B76VTR58           Vanguard SRI Global         Institutional Plus GBP Accumulation Shares         IE00B72BN12           Stock Fund         Institutional Plus GBP Income Shares         IE00B72BN12           Institutional Plus "Euro" Shares         IE00B72BN05           Institutional "Euro" Shares         IE00B76VTM05           Institutional "U.S Dollar" Shares         IE00B5456744           Investor "Euro" Shares         IE00B76VTN11           "Pound Sterling" Accumulation Shares         IE00B76VTN04           Vanguard U.K.         Institutional Plus GBP Accumulation Shares         IE00B72BS66           "Pound Sterling" Accumulation Shares         IE00B1757374           "Pound Sterling" Income Shares         IE00B1757820			
Institutional Plus GBP Income Shares   IEO0BPT2BK80			
Institutional Plus "Euro" Shares   IEOOBFPM9R58   Institutional Plus "Euro" Shares   IEOOBFPM9R58   Institutional Plus "Euro" Shares   IEOOBFM9R58   Institutional "U.S Dollar" Shares   IEOOB5267N16   Institutional "U.S Dollar" Shares   IEOOB5460867   IPOund Sterling" Accumulation Shares   IEOOB76VTL96   IPOund Sterling" Income Shares   IEOOB76VTL96   Institutional Plus GBP Accumulation Shares   IEOOB7128N12   Institutional Plus GBP Income Shares   IEOOB7128N12   Institutional Plus GBP Income Shares   IEOOB7128N05   Institutional Plus "Euro" Shares   IEOOB7128N05   Institutional "Institutional "Euro" Shares   IEOOB5456744   Institutional "Euro" Shares   IEOOB5456744   Institutional "U.S Dollar" Shares   IEOOB5456744   Investor "Euro" Shares   IEOOB5474N11   "Pound Sterling" Accumulation Shares   IEOOB76VTN11   "Pound Sterling" Income Shares   IEOOB76VTN04   Institutional Plus GBP Accumulation Shares   IEOOB728866   Institutional Plus GBP Income Shares   IEOOB757374   "Pound Sterling" Income Shares   IEOOB757374   "Pound Sterling" Income Shares   IEOOB75820   IEOOB75820   Institutional Plus GBP Accumulation Shares   IEOOB728773   IEOOB728773   Institutional Plus GBP Income Shares   IEOOB728773   IEOOB7728773   IEOOB7728774   Institutional Plus GBP Accumulation Shares   IEOOB7728773   IEOOB7			
Institutional "Euro" Shares   IE00B526YN16     Institutional "U.S. Dollar" Shares   IE00B428LP80     Investor "Euro" Shares   IE00B54G0867     "Pound Sterling" Accumulation Shares   IE00B76VTL96     "Pound Sterling" Income Shares   IE00B76VTL96     "Pound Sterling" Income Shares   IE00B76VTR58     Institutional Plus GBP Accumulation Shares   IE00B72BN12     Institutional Plus GBP Income Shares   IE00B72BN15     Institutional Plus "Euro" Shares   IE00B72BN05     Institutional "Euro" Shares   IE00B5456744     Institutional "U.S. Dollar" Shares   IE00B546744     Institutional "U.S. Dollar" Shares   IE00B546744     Investor "Euro" Shares   IE00B546744     Investor "Euro" Shares   IE00B546741     Investor "Euro" Shares   IE00B76VTN11     "Pound Sterling" Income Shares   IE00B76VTN11     "Pound Sterling" Income Shares   IE00B76VTM04     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B757374     "Pound Sterling" Accumulation Shares   IE00B1575320     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B72BV95     Institutional Plus GBP Accumulation Shares   IE00B72BV95     Institutional Plus GBP Income Shares   IE00B72BV95	Stock I uliu		
Institutional "U.S Dollar" Shares   IE00B428LP80			
Investor "Euro" Shares   IE00B54G0867			
"Pound Sterling" Accumulation Shares   IE00B76VTL96			· · · · · · · · · · · · · · · · · · ·
"Pound Sterling" Income Shares   IEO0B76VTR58			
Vanguard SRI Global Stock Fund         Institutional Plus GBP Accumulation Shares         IEO0BPT2BN12           Stock Fund         Institutional Plus GBP Income Shares         IE00BPT2BM05           Institutional Plus "Euro" Shares         IE00BFM9865           Institutional "Euro" Shares         IE00B5456744           Institutional "U.S Dollar" Shares         IE00B505V954           Investor "Euro" Shares         IE00B56VFW20           "Pound Sterling" Accumulation Shares         IE00B76VTN11           "Pound Sterling" Income Shares         IE00B76VTM04           Vanguard U.K.         Institutional Plus GBP Accumulation Shares         IE00BPT2BR59           "Pound Sterling" Accumulation Shares         IE00B1575374           "Pound Sterling" Income Shares         IE00BPT2BV95           Vanguard U.K.         Institutional Plus GBP Accumulation Shares         IE00BPT2BV95           Investment Grade Bond Index Fund         Institutional Plus GBP Income Shares         IE00BPT2BV73           Institutional Plus GBP Income Shares         IE00BPT2BT73           Institutional Plus GBP Income Shares         IE00BPT2BT73           "Pound Sterling" Accumulation Shares         IE00BPT2BT73			
Institutional Plus GBP Income Shares   IEO0BPT2BM05	Vanguard SRI Global		
Institutional "Euro" Shares   IE00B5456744     Institutional "U.S. Dollar" Shares   IE00B505V954     Investor "Euro" Shares   IE00B505V954     Investor "Euro" Shares   IE00B54FFW20     "Pound Sterling" Accumulation Shares   IE00B76VTN11     "Pound Sterling" Income Shares   IE00B76VTM04     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B72B856     Institutional Plus GBP Income Shares   IE00B72B859     "Pound Sterling" Accumulation Shares   IE00B1575374     "Pound Sterling" Income Shares   IE00B1575820     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00B72B73     Institutional Plus GBP Income Shares   IE00B72B73     IE00B7574032   IE00B7574032     IE00B75	Stock Fund	Institutional Plus GBP Income Shares	IE00BPT2BM05
Institutional "U.S Dollar" Shares   IE00B505V954		Institutional Plus "Euro" Shares	IE00BFPM9S65
Investor "Euro" Shares   IE00B54FFW20		Institutional "Euro" Shares	IE00B5456744
"Pound Sterling" Accumulation Shares   IE00B76VTN11     "Pound Sterling" Income Shares   IE00B76VTM04     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00BPT2BS66     Institutional Plus GBP Income Shares   IE00BPT2BR59     Institutional Plus GBP Income Shares   IE00BT2BR59     "Pound Sterling" Accumulation Shares   IE00BT57574     "Pound Sterling" Income Shares   IE00BT575820     Vanguard U.K.   Institutional Plus GBP Accumulation Shares   IE00BT2BV95     Institutional Plus GBP Income Shares   IE00BT2BT73     Institutional Plus GBP Income Shares   IE00BT2BT73     Institutional Plus GBP Income Shares   IE00BT574032     IE00BT574032   IE00BT5740		Institutional "U.S Dollar" Shares	IE00B505V954
"Pound Sterling" Income Shares		Investor "Euro" Shares	IE00B54FFW20
Vanguard U.K.     Institutional Plus GBP Accumulation Shares     IE00BPT2BS66       Government Bond Index Fund     Institutional Plus GBP Income Shares     IE00BPT2BR59       "Pound Sterling" Accumulation Shares     IE00B1S75374       "Pound Sterling" Income Shares     IE00B1S75820       Vanguard U.K.     Institutional Plus GBP Accumulation Shares     IE00BPT2BV95       Investment Grade Bond Index Fund     Institutional Plus GBP Income Shares     IE00BPT2BT73       "Pound Sterling" Accumulation Shares     IE00BIS74032		"Pound Sterling" Accumulation Shares	IE00B76VTN11
Government Bond Index Fund  "Pound Sterling" Accumulation Shares  IE00BPT2BR59  "Pound Sterling" Accumulation Shares  IE00B1S75374  "Pound Sterling" Income Shares  IE00B1S75820  Vanguard U.K. Institutional Plus GBP Accumulation Shares  IE00BPT2BV95  Institutional Plus GBP Income Shares  IE00BPT2BT73  Institutional Plus GBP Income Shares  IE00BPT2BT73  "Pound Sterling" Accumulation Shares  IE00BST4032		"Pound Sterling" Income Shares	IE00B76VTM04
Fund	Vanguard U.K. Government Bond Index	-	IE00BPT2BS66
"Pound Sterling" Accumulation Shares IE00B1S75374  "Pound Sterling" Income Shares IE00B1S75820  Vanguard U.K. Institutional Plus GBP Accumulation Shares IE00BPT2BV95  Innestment Grade Bond Index Fund Plus GBP Income Shares IE00BPT2BT73  "Pound Sterling" Accumulation Shares IE00B1S74032			IE00BPT2BR59
Vanguard U.K.     Institutional Plus GBP Accumulation Shares     IE00BPT2BV95       Investment Grade Bond Index Fund     Institutional Plus GBP Income Shares     IE00BPT2BT73       "Pound Sterling" Accumulation Shares     IE00BIS74032	i dilu		IE00B1S75374
Investment Grade Bond Index Fund Institutional Plus GBP Income Shares IE00BPT2BT73  "Pound Sterling" Accumulation Shares IE00B1S74032			
Index Fund Pound Sterling" Accumulation Shares IEO0B1S74032	Vanguard U.K.		
"Pound Sterling" Accumulation Shares IE00B1S74Q32	Investment Grade Bond Index Fund		
"Pound Sterling" Income Shares IE00B1S74W91			
		round Sterling" Income Shares	IEUUB1S/4W91

# List of Vanguard Investment Series plc impacted Sub funds and share classes (continued):

Fund name	Class	ISIN
Vanguard U.K. Short-	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10
Term Investment Grade Bond Index Fund	Institutional Plus GBP Income Shares	IE00BPT2BW03
bona maex runa	"Pound Sterling" Accumulation Shares	IE00B9M1BB17
	"Pound Sterling" Income Shares	IE00B95W7137
Vanguard U.S. 500 Stock	Institutional Plus Euro Shares	IE00BFPM9V94
Index Fund	Institutional Plus U.S. Dollar Shares	IE00BFPM9T72
	Institutional "Euro-Hedged" Shares	IE00B1G3DH73
	Institutional "Euro" Shares	IE0032126645
	Institutional "U.S. Dollar" Shares	IE0002639775
	Investor "Euro" Shares	IE0032620787
	Investor "U.S. Dollar" Shares	IE0002639668
Vanguard U.S.	Investor "Pound Sterling" Income Shares	IE00B1L8DT90
Discoveries Fund	Investor "U.S. Dollar" Shares	IE0034156459
Vanguard U.S.	Investor "Pound Sterling" Income Shares	IE00B1L8DW20
Fundamental Value Fund	Investor "U.S. Dollar" Shares	IE0034156905
Vanguard U.S.	Institutional EUR Hedged Shares	IE0007471471
Government Bond Index Fund	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Z33
runa	Institutional "U.S. Dollar" Shares	IE0007471927
	Investor "U.S. Dollar" Shares	IE0007471695
	"Pound Sterling" Hedged Shares	IE00BFRTDB69
Vanguard U.S.	Institutional "Euro" Shares	IE00B04GQV69
Investment Grade Credit Index Fund	Institutional Plus CHF Hedged Shares	IE00BZ04LR00
index rund	Institutional Plus EUR Hedged Shares	IE00BZ04LQ92
	Institutional Plus USD Income Shares	IE00BZ04LP85
	Institutional Plus "Euro" Shares	IE00BFPMB139
	Institutional Plus "U.S. Dollar" Shares	IE00BFPMB022
	Institutional "U.S. Dollar" Shares	IE00B04GQX83
	Investor "U.S. Dollar" Shares	IE00B04GQW76
	Investor "Euro" Shares	IE00B04GQT48
	"Pound Sterling" Hedged Shares	IE00BFRTDC76
Vanguard U.S.	Institutional "U.S. Dollar" Shares	IE00B03HCY54
Opportunities Fund	Investor "Euro" Shares	IE00B03HCV24
	Investor "Pound Sterling" Income Shares	IE00B1GHC616
	Investor "U.S. Dollar" Shares	IE00B03HCW31
Vanguard U.S. Ultra-	Institutional "U.S. Dollar" Shares	IE0002642597
Short-Term Bond Fund	Investor "U.S. Dollar" Shares	IE0002642480



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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/.

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