

Mitteilung an alle Anteilseigner der Vanguard Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

Viele ISIN's (siehe Liste anbei)

Details können Sie der beigefügten Anlage entnehmen.



SHAREHOLDER CIRCULAR

This Circular is sent to you as a Shareholder of Vanguard Investment Series plc. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney, accountant or other independent financial adviser. If you have sold or otherwise transferred your holding in Vanguard Investment Series plc, please send at once this document including the accompanying proxy material to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

CIRCULAR TO SHAREHOLDERS
OF
VANGUARD INVESTMENT SERIES PLC
DATED 20 August 2021
Relating to
the Annual General Meeting
of
Vanguard Investment Series plc
(the "Company")

Notice of the Annual General Meeting of Shareholders to be held at 70 Sir John Rogerson's Quay, Dublin, Ireland, on 17 September 2021 at 3 pm (Irish time). The accompanying Proxy Card for use by Shareholders in the Company at the Annual General Meeting should be completed and returned, in accordance with the instructions printed thereon, so as to be received by the Company Secretary, Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland as soon as possible and, in any event, not later than 3pm (Irish time) on 15 September 2021.

This Circular has not been reviewed by the Central Bank of Ireland (the "**Central Bank**"), and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The Company's Directors are of the opinion that there is nothing contained in this Circular or in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations 2015, the guidance issued by, and the regulations of, the Central Bank. The Directors accept responsibility for the information contained in this Circular.

VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
(the "Company")

REGISTERED OFFICE
70 Sir John Rogerson's Quay
Dublin 2
Ireland

*(an investment company constituted as an umbrella fund with segregated liability between its sub-funds
and incorporated in Ireland under registration number 281339)*

*Directors: Peter Blessing (Ireland), Ann Stock (U.K.), William Slattery (Ireland), Michael S. Miller (U.S.A.),
Robyn Laidlaw (New Zealand), Sean P. Hagerty (U.S.A.), Tara Doyle (Ireland), Karin Risi (U.S.A)*

20 August 2021

Dear Shareholder

We are writing to you in your capacity as a Shareholder of the Company. The purpose of this circular is to:

- (a) give you notice of the Company's Annual General Meeting ("**AGM**"); and
- (b) seek your approval of certain ordinary business items that will be presented at the AGM.

You will find enclosed with this Circular a copy of the Notice of the AGM ("**AGM Notice**") at **Appendix I** convening the Company's AGM, at which ordinary business will be proposed as follows:

1. Ordinary Business – Resolutions 1 and 2

Resolutions 1 and 2 deal with the normal matters to be attended to at an AGM namely:

- the receipt and consideration of the Directors' report and the Company's financial statements, with the Auditors' report thereon, for the last accounting period being the year ended 31 December 2020;
- the re-appointment of the Company's Auditors and the authorisation of the Directors to fix the Auditors remuneration.

2. Action Required

Each Shareholder shall be entitled to such number of votes as shall be produced by dividing the aggregated NAV of that Shareholder's shareholding (expressed or converted into US Dollars and calculated as of the relevant record date) by one.

A proxy form to enable you to vote at the AGM, which will be held at the registered office of the Company in Dublin, Ireland, is enclosed with this Shareholder Circular at **Appendix II**. Please read the notes printed on the form, which will assist you in its completion and return. To be valid, your proxy form must be received not later than 3pm (Irish time) on 15 September 2021. You may attend and vote at the AGM even if you have appointed a proxy but, in such circumstances, the proxy is not entitled to vote. We consider the health

of attendees at the AGM and the staff of the Company's service providers a top priority. Attendees are strongly encouraged to appoint a proxy to vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGM may present a risk to themselves and others. If you are a corporate entity, you may wish to appoint a representative to attend and vote at the AGM on your behalf, and a form of Letter of Representation is attached as **Appendix III** for this purpose. To pass Resolutions 1 and 2 in respect of the Company over 50% of the votes cast must be in favour of each resolution.

The quorum for the AGM is two Shareholders present either in person or by proxy. If within half an hour after the time appointed for a meeting a quorum is not present the meeting will be adjourned to the same day in the next week at the same time and place or to such other time and place as the Directors may determine.

3. Procedure

If the resolutions are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted.

4. Recommendation

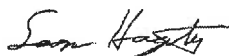
The Directors are of the opinion that the proposals are in the best interests of the Shareholders as a whole and recommend that you vote in favor of the resolutions set out in the AGM Notice.

If you have any queries, or if any of the above is not clear, please consult with your professional adviser.

We thank you for your continuing support of the Company

Yours faithfully,

For and on behalf of the



Board of Directors of the Company

APPENDIX I
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
(the “Company”)

REGISTERED OFFICE
70 Sir John Rogerson’s Quay
Dublin 2
Ireland

(an investment company constituted as an umbrella fund with segregated liability between its sub-funds and incorporated in Ireland under registration number 281339)

Directors: Peter Blessing (Ireland), Ann Stock (U.K.), William Slattery (Ireland), Michael S. Miller (U.S.A.), Robyn Laidlaw (New Zealand), Sean P. Hagerty (U.S.A.), Tara Doyle (Ireland), Karin Risi (U.S.A)

NOTICE IS HEREBY GIVEN that the annual general meeting of the Company (the “AGM”) will be held at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on 17 September 2021 at 3 pm (Irish time) for the transaction of the following business:

Ordinary Business

To read the AGM Notice convening the AGM.

Ordinary Resolutions

1. To consider the report of the Company’s directors and the Company’s statutory financial statements* for the year ended 31 December 2020, together with the report of the Company’s auditors thereon and review the Company’s affairs as set out in the report of the Company’s directors; and
2. To re-appoint PricewaterhouseCoopers as auditors of the Company to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the Directors to agree the remuneration of the auditors.

*Please be advised that the statutory financial statements for the year ended 31 December 2020 were previously distributed to Shareholders and will also be available for inspection at the annual general meeting.

We consider the health of attendees at the AGM and the staff of the Company’s service providers a top priority. Attendees are strongly encouraged to appoint a proxy to vote at the AGM on their behalf, as the preferred means of fully and safely exercising their rights, as personal attendance at the AGM may present a risk to themselves and others.

DATED 20 AUGUST 2021

BY ORDER OF THE BOARD

Osin Mullenaghan

For and on behalf of
Matsack Trust Limited
SECRETARY

REGISTERED IN DUBLIN, IRELAND - Number 281339

NOTES

- A member entitled to attend and vote at the AGM is entitled to appoint one or more proxies to attend and vote instead of him or her;
- A proxy need not be a member of the Company;
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing;
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting (i.e. by 3pm (Irish time) on 15 September 2021). An emailed or faxed copy will be accepted and can be sent for the attention of Catherina O'Brien at fscompliance@matheson.com or on fax number (+) 353 1 232 3333; and
- The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.

APPENDIX II
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
(the "Company")

I/We, _____
of _____ (the "Member")
(see note (c) below) being a member of the Company hereby appoint the Chairperson of the meeting or failing him / her, Shay Lydon of 70 Sir John Rogerson's Quay, Dublin 2, Ireland or failing him, Philip Lovegrove of 70 Sir John Rogerson's Quay, Dublin 2, Ireland, or failing him, Veronica Flynn of 70 Sir John Rogerson's Quay, Dublin 2, Ireland, or failing her, Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland, or failing him, _____ as my / our proxy to vote for me / us and on my / our behalf at the Annual General Meeting of the Company to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 17 September 2021 at 3 pm (Irish time) and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his discretion.

Please indicate with an "X" in the appropriate spaces below how you wish the proxy to vote in relation to the attached ordinary resolutions in the event that you do not specify a preference the proxy may vote as it thinks fit:

1. To consider the report of the Company's directors and the Company's statutory financial statements for the year ended 31 December 2020, together with the report of the Company's auditors thereon and review the Company's affairs as set out in the report of the Company's directors.

For

☐

Against

☐

Abstain

☐

2. To re-appoint PricewaterhouseCoopers as auditors of the Company to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the Directors to agree the remuneration of the auditors.

For

☐

Against

☐

Abstain

☐

Print Name of Shareholder: _____

Signed: _____

Date: _____

NOTES:

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing;
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland no later than 48 hours before the time of the meeting (i.e. by 3pm (Irish time) on 15 September 2021). An emailed or faxed copy will be accepted and can be sent for the attention of Catherina O'Brien at fscompliance@matheson.com or on fax number (+) 353 1 232 3333;
- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit;
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice;
- (e) If you wish to appoint a proxy of your choice delete the words "the Chairperson" and insert the name of the proxy you wish to appoint (who need not be a member of the Company); and
- (f) The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.

APPENDIX III

LETTER OF REPRESENTATION

To: The Directors
Vanguard Investment Series plc
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Dear Sirs

We, _____,
of _____

(the "**Company**") being a shareholder in Vanguard Investment Series plc hereby notify you that pursuant to a resolution of our board of directors, the Chairperson of the shareholders' meeting to consider the ordinary resolutions, or (failing him), Shay Lydon of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him), Philip Lovegrove of 70 Sir John Rogerson's Quay, Dublin 2 or (failing him), Veronica Flynn of 70 Sir John Rogerson's Quay, Dublin 2 or (failing her), Anthony Gaskin of 70 Sir John Rogerson's Quay, Dublin 2, Ireland, or _____ (failing him),
_____ of _____

has been appointed as the Company's representative to attend and vote on the Company's behalf at the annual general meeting of Vanguard Investment Series plc to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 17 September 2021 at 3 pm (Irish time), at the time set out in the circular dated 20 August 2021, or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Vanguard Investment Series plc as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such annual general meeting, with respect to any ordinary business on behalf of the Company.

Signed _____
Duly authorised officer
For and on behalf of

Date

Fund name	Currency	ISIN
Vanguard Euro Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD722
Vanguard Euro Investment Grade Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD839
Vanguard Pacific ex-Japan Stock Index Fund USD Acc	USD	IE0007218849
Vanguard Global Short-Term Bond Index Fund EUR Hedged Acc	EUR	IE00BH65QP47
Vanguard Japan Stock Index Fund EUR Acc	EUR	IE0007286036
Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	EUR	IE00B1G3DH73
Vanguard U.K. Investment Grade Bond Index Fund GBP Acc	GBP	IE00B1S74Q32
Vanguard Japan Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD946
Vanguard 20+ Year Euro Treasury Index Fund EUR Acc	EUR	IE00B246KL88
Vanguard Japan Government Bond Index Fund JPY Acc	JPY	IE0033005699
Vanguard U.K. Investment Grade Bond Index Fund GBP Dist	GBP	IE00B1S74W91
Vanguard Global Bond Index Fund USD Hedged Acc	USD	IE00B18GCB14
Vanguard Global Bond Index Fund CHF Hedged Acc	CHF	IE00B2RHVR18
Vanguard Emerging Markets Stock Index Fund GBP Acc	GBP	IE00B50MZ724
Vanguard Emerging Markets Stock Index Fund GBP Dist	GBP	IE00B51KVT96
Vanguard Global Bond Index Fund GBP Hedged Acc	GBP	IE00B50W2R13
Vanguard Global Bond Index Fund GBP Hedged Dist	GBP	IE00B2RHVP93
Vanguard Japan Stock Index Fund GBP Acc	GBP	IE00B50MZ948
Vanguard Japan Stock Index Fund GBP Dist	GBP	IE00B51KW525
Vanguard Pacific ex-Japan Stock Index Fund GBP Acc	GBP	IE00B523L313
Vanguard Pacific ex-Japan Stock Index Fund GBP Dist	GBP	IE00B523L081
Vanguard U.K. Government Bond Index Fund GBP Acc	GBP	IE00B1S75374
Vanguard U.K. Government Bond Index Fund GBP Dist	GBP	IE00B1S75820
Vanguard Global Small-Cap Index Fund USD Acc	USD	IE00B42LF923
Vanguard Global Small-Cap Index Fund GBP Dist	GBP	IE00B3X1LS57
Vanguard Global Small-Cap Index Fund GBP Acc	GBP	IE00B3X1NT05
Vanguard Global Small-Cap Index Fund EUR Acc	EUR	IE00B42W4L06
Vanguard U.S. Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTDB69
Vanguard U.S. Investment Grade Credit Index Fund GBP Hedged Acc	GBP	IE00BFRTDC76
Vanguard SRI European Stock Fund EUR Acc	EUR	IE00B526YN16
Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc	EUR	IE00B5456744
Vanguard SRI European Stock Fund GBP Acc	GBP	IE00B76VTL96
Vanguard SRI European Stock Fund GBP Dist	GBP	IE00B76VTR58
Vanguard ESG Developed World All Cap Equity Index Fund GBP Acc	GBP	IE00B76VTN11
Vanguard ESG Developed World All Cap Equity Index Fund GBP Dist	GBP	IE00B76VTM04
Vanguard Global Short-Term Bond Index Fund GBP Hedged Acc	GBP	IE00BH65QG55
Vanguard Global Short-Term Bond Index Fund GBP Hedged Dist	GBP	IE00BH65QH62
Vanguard Emerging Markets Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9H50
Vanguard Emerging Markets Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9J74
Vanguard European Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9K89
Vanguard European Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9L96
Vanguard Global Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9M04
Vanguard Global Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9N11
Vanguard Japan Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9P35
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9Q42
Vanguard SRI European Stock Fund Institutional Plus EUR Acc	EUR	IE00BFPM9R58
Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9S65
Vanguard U.S. 500 Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9T72
Vanguard U.S. 500 Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9V94
Vanguard Euro Government Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9W02
Vanguard Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9X19
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BFPM9Y26
Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	USD	IE00BFPM9Z33
Vanguard Global Small-Cap Index Fund Institutional Plus EUR Acc	EUR	IE00BFRTDD83
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Acc	USD	IE00BFPM9B022
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9B139
Vanguard Global Short-Term Bond Index Fund USD Hedged Acc	USD	IE00BH65QN23
Vanguard Global Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BGCZ0B53
Vanguard Global Bond Index Fund EUR Hedged Acc	EUR	IE00B18GC888
Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BGCZ0719

Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BGCC5G60
Vanguard Pacific ex-Japan Stock Index Fund EUR Acc	EUR	IE0007201266
Vanguard Japan Stock Index Fund Institutional Plus JPY Acc	JPY	IE00BGCC5F53
Vanguard Emerging Markets Stock Index Fund USD Acc	USD	IE0031787223
Vanguard U.S. Equity Index Common Contractual Fund B GBP Accumulation Shares	GBP	IE00B4NDXJ38
Vanguard Emerging Markets Stock Index Fund EUR Acc	EUR	IE0031786696
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Dist	GBP	IE00B95W7137
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc	GBP	IE00B9M1BB17
Vanguard Eurozone Stock Index Fund Institutional Plus USD Acc	USD	IE00BGCC4478
Vanguard Eurozone Stock Index Fund USD Acc	USD	IE00B02JYG83
Vanguard Global Short-Term Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BH65QT84
Vanguard Global Short-Term Bond Index Fund CHF Hedged Acc	CHF	IE00BH65QQ53
Vanguard Global Short-Term Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BH65QV07
Vanguard Eurozone Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BGCC4585
Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BGZC0C60
Vanguard Japan Government Bond Index Fund Institutional Plus JPY Acc	JPY	IE00BGZC0H16
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2B978
Vanguard Emerging Markets Stock Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BB99
Vanguard Japan Stock Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BF38
Vanguard Japan Stock Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BG45
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BH51
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BJ75
Vanguard U.S. Government Bond Index Fund EUR Hedged Acc	EUR	IE0007471471
Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BN12
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BC07
Vanguard Global Small-Cap Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BD14
Vanguard SRI European Stock Fund Institutional Plus GBP Acc	GBP	IE00BPT2BL97
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BR59
Vanguard U.K. Government Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BS66
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BT73
Vanguard U.K. Investment Grade Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BV95
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Dist	GBP	IE00BPT2BW03
Vanguard U.K. Short-Term Investment Grade Bond Index Fund Institutional Plus GBP Acc	GBP	IE00BPT2BX10
Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BPT2BP36
Vanguard Global Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BPT2BQ43
Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BPT2BY27
Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BPT2BZ34
Vanguard SRI European Stock Fund USD Acc	USD	IE00B4Z8LP80
Vanguard ESG Developed World All Cap Equity Index Fund USD Acc	USD	IE00B505V954
Vanguard Emerging Markets Stock Index Fund Institutional Plus CHF Acc	CHF	IE00BVYPLM61
Vanguard Euro Government Bond Index Fund USD Acc	USD	IE0032125126
Vanguard Global Short-Term Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BH65QS77
Vanguard Japan Government Bond Index Fund USD Acc	USD	IE0032915443
Vanguard Japan Stock Index Fund JPY Acc	JPY	IE0033862917
Vanguard 20+ Year Euro Treasury Index Fund Institutional Plus EUR Acc	EUR	IE00BGZC0L51
Vanguard Global Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BDFB5D65
Vanguard Global Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB5F89
Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BDFB6W20
Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB6X37
Vanguard Global Corporate Bond Index Fund USD Hedged Acc	USD	IE00BDFB5T26
Vanguard Global Corporate Bond Index Fund GBP Hedged Acc	GBP	IE00BDFB5M56
Vanguard Global Short-Term Corporate Bond Index Fund USD Hedged Acc	USD	IE00BDFB7308
Vanguard Global Short-Term Corporate Bond Index Fund GBP Hedged Acc	GBP	IE00BDFB7639
Vanguard Japan Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BJDQNK87
Vanguard Global Corporate Bond Index Fund EUR Hedged Acc	EUR	IE00BDFB5N63
Vanguard Global Corporate Bond Index Fund CHF Hedged Acc	CHF	IE00BDFB5P87
Vanguard Global Corporate Bond Index Fund GBP Hedged Dist	GBP	IE00BDFB5K33
Vanguard U.K. Government Bond Index Fund EUR Hedged Acc	EUR	IE00BLPJRG31
Vanguard Japan Government Bond Index Fund EUR Hedged Acc	EUR	IE00BLPJRH48
Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BNDQ1K21
Vanguard ESG Emerging Markets All Cap Equity Index Fund Institutional Plus EUR Acc	EUR	IE00BNDQ1L38

Vanguard Global Bond Index Fund USD Hedged Dist	USD	IE00BN6QDF87
Vanguard Global Bond Index Fund CHF Hedged Dist	CHF	IE00BN6QDG94
Vanguard Global Bond Index Fund EUR Hedged Dist	EUR	IE00BN6QDH02
Vanguard Emerging Markets Bond Fund Institutional Plus CHF Hedged Accumulating	CHF	IE00BNNLXF63
Vanguard Emerging Markets Bond Fund Institutional Plus EUR Hedged Accumulating	EUR	IE00BKLWXV65
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Dist	USD	IE00BZ04LP85
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BZ04LQ92
Vanguard ESG Emerging Markets All Cap Equity Index Fund GBP Acc	GBP	IE00BKVOVZ05
Vanguard Japan Government Bond Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BJ06F500
Vanguard Global Credit Bond Fund Investor GBP Hedged Income Shares	GBP	IE00BYV1RH52
Vanguard Japan Government Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BJ06F617
Vanguard Global Short-Term Corporate Bond Index Fund EUR Hedged Acc	EUR	IE00BDFB7290
Vanguard Global Credit Bond Fund Institutional AUD Hedged Shares	AUD	IE00BJHGQZ02
Vanguard ESG Emerging Markets All Cap Equity Index Fund GBP Dist	GBP	IE00BKV0W029
Vanguard ESG Emerging Markets All Cap Equity Index Fund Institutional Plus GBP Dist	GBP	IE00BKV0W136
Vanguard ESG Emerging Markets All Cap Equity Index Fund EUR Acc	EUR	IE00BKV0W243
Vanguard ESG Emerging Markets All Cap Equity Index Fund USD Acc	USD	IE00BKV0W359
Vanguard Global Stock Index Fund Institutional Plus USD Dist	USD	IE00BYVQ3K51
Vanguard Global Short-Term Bond Index Fund USD Hedged Dist	USD	IE00BN71SS04
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Dist	USD	IE00BFXZJ096
Vanguard SRI Euro Investment Grade Bond Index Fund EUR Acc	EUR	IE00BYSX5D68
Vanguard U.S. 500 Stock Index Fund EUR Acc	EUR	IE0032126645
Vanguard Global Stock Index Fund EUR Acc	EUR	IE00B03HD191
Vanguard Global Stock Index Fund USD Dist	USD	IE00BF6T7P95
Vanguard Emerging Markets Bond Fund Investor USD Accumulation	USD	IE00BKLWXM74
Vanguard Japan Stock Index Fund USD Acc	USD	IE0007292422
Vanguard Emerging Markets Bond Fund Institutional Plus USD Accumulation	USD	IE00BKLWXN81
Vanguard Global Stock Index Fund EUR Hedged Acc	EUR	IE00B03HD316
Vanguard Emerging Markets Bond Fund Investor GBP Hedged Accumulation	GBP	IE00BKLWXP06
Vanguard U.S. Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BF6T7R10
Vanguard Global Credit Bond Fund Investor GBP Hedged Accumulation Shares	GBP	IE00BYV1RG46
Vanguard Global Credit Bond Fund Investor USD Hedged Shares	USD	IE00BYV1RD15
Vanguard Pacific ex-Japan Stock Index Fund AUD Acc	AUD	IE00B0FP7Q41
Vanguard Global Bond Index Fund Institutional Plus JPY Hedged Acc	JPY	IE00BGCZ0D77
Vanguard Japan Stock Index Fund Institutional Plus USD Acc	USD	IE00BGCC5335
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Dist	GBP	IE00BDBBNM56
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus GBP Hedged Acc	GBP	IE00BD07TS20
Vanguard Global Small-Cap Index Fund EUR Dist	EUR	IE00BDCXSH02
Vanguard Emerging Markets Bond Fund Investor EUR Hedged Accumulation	EUR	IE00BKLWXS37
Vanguard Global Credit Bond Fund Institutional USD Hedged Shares	USD	IE00BF7MPN17
Vanguard Global Credit Bond Fund Institutional EUR Hedged Shares	EUR	IE00BF7MPP31
Vanguard U.S. Government Bond Index Fund GBP Hedged Dist	GBP	IE00BDD0SS10
Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BYSX5L43
Vanguard U.S. 500 Stock Index Fund USD Acc	USD	IE0002639775
Vanguard U.S. Investment Grade Credit Index Fund USD Acc	USD	IE00B04GQX83
Vanguard U.S. Government Bond Index Fund USD Acc	USD	IE0007471927
Vanguard European Stock Index Fund USD Acc	USD	IE0002639551
Vanguard European Stock Index Fund EUR Acc	EUR	IE0007987708
Vanguard Eurozone Stock Index Fund EUR Acc	EUR	IE0008248803
Vanguard Global Stock Index Fund USD Acc	USD	IE00B03HD209
Vanguard U.S. Government Bond Index Fund GBP Dist	GBP	IE00BD6D4566
Vanguard Euro Government Bond Index Fund EUR Acc	EUR	IE0007472990
Vanguard U.S. Investment Grade Credit Index Fund EUR Acc	EUR	IE00B04GQT48
Vanguard Global Stock Index Fund Institutional Plus GBP Acc	GBP	IE00BYVQ3L68
Vanguard Euro Investment Grade Bond Index Fund EUR Acc	EUR	IE00B04FFJ44