



Austrian Investor Tax Reporting scope (as at 31 December 2020) – Vanguard Investment Series plc

The information on this document does not constitute legal, tax, or investment advice. You must not, therefore, rely on the content of this document when making any investment decisions.

Fund and share class name ¹	Currency	ISIN	Tax reporting frequency
Vanguard Emerging Markets Stock Index Fund EUR Acc	EUR	IE0031786696	Annual
Vanguard Emerging Markets Stock Index Fund EUR Investor Shares	EUR	IE0031786142	Annual
Vanguard Emerging Markets Stock Index Fund GBP Acc	GBP	IE00B50MZ724	Annual
Vanguard Emerging Markets Stock Index Fund GBP Dist	GBP	IE00B51KVT96	Annual
Vanguard Emerging Markets Stock Index Fund Institutional Plus CHF Acc	CHF	IE00BVYPLM61	Annual
Vanguard Emerging Markets Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9J74	Annual
Vanguard Emerging Markets Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9H50	Annual
Vanguard Emerging Markets Stock Index Fund USD Acc	USD	IE0031787223	Annual
Vanguard Emerging Markets Stock Index Fund USD Investor Shares	USD	IE0031786928	Annual
Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc	EUR	IE00B5456744	Annual
Vanguard ESG Developed World All Cap Equity Index Fund GBP Acc	GBP	IE00B76VTN11	Annual
Vanguard ESG Developed World All Cap Equity Index Fund GBP Dist	GBP	IE00B76VTM04	Annual
Vanguard ESG Developed World All Cap Equity Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9S65	Annual
Vanguard ESG Developed World All Cap Equity Index Fund USD Acc	USD	IE00B505V954	Annual
Vanguard European Stock Index Fund EUR Acc	EUR	IE0007987708	Annual
Vanguard European Stock Index Fund EUR Investor Shares	EUR	IE0007987690	Annual
Vanguard European Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9L96	Annual
Vanguard European Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9K89	Annual
Vanguard European Stock Index Fund USD Acc	USD	IE0002639551	Annual
Vanguard Eurozone Stock Index Fund EUR Acc	EUR	IE0008248803	Annual
Vanguard Eurozone Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BGCC4585	Annual
Vanguard Eurozone Stock Index Fund Institutional Plus USD Acc	USD	IE00BGCC4478	Annual
Vanguard Eurozone Stock Index Fund Investor Euro Shares	EUR	IE0008248795	Annual
Vanguard Eurozone Stock Index Fund USD Acc	USD	IE00B02JYG83	Annual
Vanguard Global Small-Cap Index Fund EUR Acc	EUR	IE00B42W4L06	Annual
Vanguard Global Small-Cap Index Fund EUR Investor Shares	EUR	IE00B42W3S00	Annual
Vanguard Global Small-Cap Index Fund GBP Acc	GBP	IE00B3X1NT05	Annual
Vanguard Global Small-Cap Index Fund GBP Dist	GBP	IE00B3X1LS57	Annual
Vanguard Global Small-Cap Index Fund Institutional Plus EUR Acc	EUR	IE00BFRD083	Annual
Vanguard Global Small-Cap Index Fund USD Acc	USD	IE00B42LF923	Annual
Vanguard Global Stock Index Fund EUR Acc	EUR	IE00B03HD191	Annual
Vanguard Global Stock Index Fund EUR Hedged Acc	EUR	IE00B03HD316	Annual
Vanguard Global Stock Index Fund EUR Investor Shares	EUR	IE00B03HC261	Annual
Vanguard Global Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9N11	Annual
Vanguard Global Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9M04	Annual
Vanguard Global Stock Index Fund USD Acc	USD	IE00B03HD209	Annual
Vanguard Global Stock Index Fund USD Investor Shares	USD	IE00B03HD084	Annual
Vanguard Japan Stock Index Fund EUR Acc	EUR	IE0007286036	Annual
Vanguard Japan Stock Index Fund GBP Acc	GBP	IE00B50MZ948	Annual
Vanguard Japan Stock Index Fund GBP Dist	GBP	IE00B51KW525	Annual
Vanguard Japan Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9P35	Annual
Vanguard Japan Stock Index Fund Institutional Plus JPY Acc	JPY	IE00BGCC5F53	Annual
Vanguard Japan Stock Index Fund Institutional Plus USD Acc	USD	IE00BGCC5335	Annual
Vanguard Japan Stock Index Fund Investor Euro Shares	EUR	IE0007281425	Annual
Vanguard Japan Stock Index Fund Investor JPY Shares	JPY	IE0033862900	Annual
Vanguard Japan Stock Index Fund JPY Acc	JPY	IE0033862917	Annual
Vanguard Japan Stock Index Fund USD Acc	USD	IE0007292422	Annual
Vanguard Japan Stock Index Fund USD Investor Shares	USD	IE0007292083	Annual
Vanguard Pacific ex-Japan Stock Index Fund EUR Acc	EUR	IE0007201266	Annual

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Fund and share class name ¹	Currency	ISIN	Tax reporting frequency
Vanguard Pacific ex-Japan Stock Index Fund GBP Acc	GBP	IE00B523L313	Annual
Vanguard Pacific ex-Japan Stock Index Fund GBP Dist	GBP	IE00B523L081	Annual
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BGC5G660	Annual
Vanguard Pacific ex-Japan Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9Q42	Annual
Vanguard Pacific ex-Japan Stock Index Fund USD Acc	USD	IE0007218849	Annual
Vanguard SRI European Stock Fund EUR Acc	EUR	IE00B526YN16	Annual
Vanguard SRI European Stock Fund GBP Acc	GBP	IE00B76VTL96	Annual
Vanguard SRI European Stock Fund GBP Dist	GBP	IE00B76VTR58	Annual
Vanguard SRI European Stock Fund Institutional Plus EUR Acc	EUR	IE00BFPM9R58	Annual
Vanguard SRI European Stock Fund USD Acc	USD	IE00B428LP80	Annual
Vanguard U.S. 500 Stock Index Fund EUR Acc	EUR	IE0032126645	Annual
Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	EUR	IE00B1G3DH73	Annual
Vanguard U.S. 500 Stock Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9V94	Annual
Vanguard U.S. 500 Stock Index Fund Institutional Plus USD Acc	USD	IE00BFPM9T72	Annual
Vanguard U.S. 500 Stock Index Fund Investor EUR Shares	EUR	IE0032620787	Annual
Vanguard U.S. 500 Stock Index Fund USD Acc	USD	IE0002639775	Annual
Vanguard U.S. 500 Stock Index Fund USD Investor Shares	USD	IE0002639668	Annual
Vanguard U.S. Opportunities Fund EUR Investor Shares*	EUR	IE00B03HCV24	Annual
Vanguard U.S. Opportunities Fund GBP Investor Dist Shares*	GBP	IE00B1GHC616	Annual
Vanguard U.S. Opportunities Fund USD Institutional Shares*	USD	IE00B03HCY54	Annual
Vanguard U.S. Opportunities Fund USD Investor Shares*	USD	IE00B03HCW31	Annual
Vanguard 20+ Year Euro Treasury Index Fund EUR Acc	EUR	IE00B246KL88	Annual
Vanguard 20+ Year Euro Treasury Index Fund Institutional Plus EUR Acc	EUR	IE00BGC20L51	Annual
Vanguard Emerging Markets Bond Fund Institutional Plus USD Accumulation	USD	IE00BKLWXN81	Annual
Vanguard Emerging Markets Bond Fund Investor EUR Hedged Accumulation	EUR	IE00BKLWXS37	Annual
Vanguard Emerging Markets Bond Fund Investor GBP Hedged Accumulation	GBP	IE00BKLWXP06	Annual
Vanguard Emerging Markets Bond Fund Investor USD Accumulation	USD	IE00BKLWXM74	Annual
Vanguard Euro Government Bond Index Fund EUR Acc	EUR	IE0007472990	Annual
Vanguard Euro Government Bond Index Fund EUR Investor Shares	EUR	IE0007472115	Annual
Vanguard Euro Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD722	Annual
Vanguard Euro Government Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9W02	Annual
Vanguard Euro Government Bond Index Fund USD Acc	USD	IE0032125126	Annual
Vanguard Euro Investment Grade Bond Index Fund EUR Acc	EUR	IE00B04FFJ44	Annual
Vanguard Euro Investment Grade Bond Index Fund EUR Investor Shares	EUR	IE0009591805	Annual
Vanguard Euro Investment Grade Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD839	Annual
Vanguard Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BFPM9X19	Annual
Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc	EUR	IE00B04GQR24	Annual
Vanguard Eurozone Inflation-Linked Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BGC20719	Annual
Vanguard Eurozone Inflation-Linked Bond Index Fund Investor Shares	EUR	IE00B04GQQ17	Annual
Vanguard Global Bond Index Fund CHF Hedged Acc	CHF	IE00B2RHVR18	Annual
Vanguard Global Bond Index Fund EUR Hedged Acc	EUR	IE00B18GC888	Annual
Vanguard Global Bond Index Fund GBP Hedged Acc	GBP	IE00B50W2R13	Annual
Vanguard Global Bond Index Fund GBP Hedged Dist	GBP	IE00B2RHVP93	Annual
Vanguard Global Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BGC20C60	Annual
Vanguard Global Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BGC20B53	Annual
Vanguard Global Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BFPM9Y26	Annual
Vanguard Global Bond Index Fund Investor USD Hedged Shares	USD	IE00BGC20826	Annual
Vanguard Global Bond Index Fund USD Hedged Acc	USD	IE00B18GCB14	Annual
Vanguard Global Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB5F89	Annual
Vanguard Global Corporate Bond Index Fund USD Hedged Acc	USD	IE00BDFB5T26	Annual
Vanguard Global Enhanced Equity Fund USD Institutional Shares	USD	IE00B1P1JL82	Annual
Vanguard Global Short-Term Bond Index Fund CHF Hedged Acc	CHF	IE00BH65QQ53	Annual
Vanguard Global Short-Term Bond Index Fund EUR Hedged Acc	EUR	IE00BH65QP47	Annual
Vanguard Global Short-Term Bond Index Fund GBP Hedged Acc	GBP	IE00BH65QG55	Annual
Vanguard Global Short-Term Bond Index Fund GBP Hedged Dist	GBP	IE00BH65QH62	Annual
Vanguard Global Short-Term Bond Index Fund Institutional Plus CHF Hedged Acc	CHF	IE00BH65QV07	Annual
Vanguard Global Short-Term Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BH65QT84	Annual
Vanguard Global Short-Term Bond Index Fund Institutional Plus USD Hedged Acc	USD	IE00BH65QS77	Annual
Vanguard Global Short-Term Bond Index Fund Investor EUR Hedged Shares	EUR	IE00BH65QK91	Annual
Vanguard Global Short-Term Bond Index Fund USD Hedged Acc	USD	IE00BH65QN23	Annual
Vanguard Global Short-Term Corporate Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BDFB6X37	Annual
Vanguard Japan Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRTD946	Annual
Vanguard Japan Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BJDNQK87	Annual
Vanguard Japan Government Bond Index Fund Institutional Plus JPY Acc	JPY	IE00BGC20H16	Annual
Vanguard Japan Government Bond Index Fund JPY Acc	JPY	IE0033005699	Annual
Vanguard Japan Government Bond Index Fund USD Acc	USD	IE0032915443	Annual
Vanguard SRI Euro Investment Grade Bond Index Fund Institutional Plus EUR Acc	EUR	IE00BYSX5L43	Annual
Vanguard U.K. Government Bond Index Fund GBP Acc	GBP	IE00B1S75374	Annual
Vanguard U.K. Government Bond Index Fund GBP Dist	GBP	IE00B1S75820	Annual

Fund and share class name ¹	Currency	ISIN	Tax reporting frequency
Vanguard U.K. Investment Grade Bond Index Fund GBP Acc	GBP	IE00B1S74Q32	Annual
Vanguard U.K. Investment Grade Bond Index Fund GBP Dist	GBP	IE00B1S74W91	Annual
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc	GBP	IE00B9M1BB17	Annual
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Dist	GBP	IE00B95W7137	Annual
Vanguard U.S. Government Bond Index Fund EUR Hedged Acc	EUR	IE0007471471	Annual
Vanguard U.S. Government Bond Index Fund GBP Hedged Acc	GBP	IE00BFRDDB69	Annual
Vanguard U.S. Government Bond Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BF6T7R10	Annual
Vanguard U.S. Government Bond Index Fund Institutional Plus USD Acc	USD	IE00BFPM9Z33	Annual
Vanguard U.S. Government Bond Index Fund USD Acc	USD	IE0007471927	Annual
Vanguard U.S. Government Bond Index Fund USD Investor Shares	USD	IE0007471695	Annual
Vanguard U.S. Investment Grade Credit Index Fund EUR Acc	EUR	IE00B04GQT48	Annual
Vanguard U.S. Investment Grade Credit Index Fund GBP Hedged Acc	GBP	IE00BFRDDB69	Annual
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Acc	EUR	IE00BFPMB139	Annual
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus EUR Hedged Acc	EUR	IE00BZ04LQ92	Annual
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Acc	USD	IE00BFPMB022	Annual
Vanguard U.S. Investment Grade Credit Index Fund Institutional Plus USD Dist	USD	IE00BZ04LP85	Annual
Vanguard U.S. Investment Grade Credit Index Fund USD Acc	USD	IE00B04GQX83	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Accumulation Shares**	CHF	IE00BD87Q617	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select CHF Hedged Income Shares**	CHF	IE00BD87Q724	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Accumulation Shares**	EUR	IE00BD87Q831	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select EUR Hedged Income Shares**	EUR	IE00BD87Q948	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Accumulation Shares**	GBP	IE00BD87QC73	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select GBP Hedged Income Shares**	GBP	IE00BD87QD80	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select SGD Hedged Accumulation Shares**	SGD	IE00BD87QR27	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Accumulation Shares**	USD	IE00BD87Q492	Annual
Vanguard US Treasury Inflation-Protected Securities Index Fund Select USD Income Shares**	USD	IE00BD87Q500	Annual

* Effective 3 March 2014, Vanguard U.S. Opportunities Fund is closed to all new accounts; existing shareholders can still make additional share purchases.

** 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.

¹ The calculation and publication of the annual DDI to the OeKB will be completed by 7 months following the fund financial period end (i.e. 31 January following the relevant fund financial period end).



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Vanguard European Stock Index Fund and Vanguard SRI European Stock Fund.

The PEA is a tax efficient shared savings plan for individual fiscal residents of France. The Sub-Funds were previously classified as being "PEA eligible" on the basis they each invest more than 75% of assets in "Eligible Securities". For the purposes of the PEA, Eligible Securities include securities and rights with issuers registered in France, another Member State of the European Union, or a State which is party to the EEA Agreement and has entered into a tax treaty with France which contains an administrative assistance clause aimed to avoid tax fraud and avoidance.

As you will be aware, the Brexit transition period for the UK ended on 31 December 2020. Based on law and guidance published by the French tax authorities at the end of December 2020, an extension period has been introduced (until 30 September 2021), during which UK securities can continue to be deemed Eligible Securities. However, in order to avail of the extension period, there are certain conditions required to be met by the Sub-Funds. As we cannot guarantee that these conditions will be met throughout the transition period, in line with our previous communication in December 2020, you should assume that the Sub-Funds became non-PEA Eligible as of 1 January 2021.

Notes

Any tax reliefs referred to in this document are those available under current legislation, which may change, and their availability and value will depend on your individual circumstances. If you have questions relating to your specific tax situation, please contact your tax adviser.

For professional investors only (as defined under the MiFID II Directive) investing for their own account (including management companies (fund of funds) and professional clients investing on behalf of their discretionary clients). Not to be distributed to the public.

Investment risk information

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

The Vanguard Emerging Markets Bond Fund and Vanguard Global Credit Bond Fund may use derivatives, including for investment purposes, in order to reduce risk or cost and/or generate extra income or growth. For all other funds they will be used to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in emerging markets which can be more volatile than more established markets. As a result the value of your investment may rise or fall. Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

Funds investing in fixed interest securities carry the risk of default on repayment and erosion of the capital value of your investment and the level of income may fluctuate. Movements in interest rates are likely to affect the capital value of fixed interest securities. Corporate bonds may provide higher yields but as such may carry greater credit risk increasing the risk of default on repayment and erosion of the capital value of your investment. The level of income may fluctuate and movements in interest rates are likely to affect the capital value of bonds.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at <https://global.vanguard.com>

Important information

The information contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of [units/shares], and the receipt of distribution from any investment.

Vanguard Investment Series plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Investment Series plc is Vanguard Group (Ireland) Limited. Vanguard Asset.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). The KIIDs for these funds are available in local languages, alongside the prospectus via Vanguard's website <https://global.vanguard.com/>

The Central Bank of Ireland has granted authorisation for the Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Vanguard Eurozone Inflation Linked Bond Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard U.K. Government Bond Index Fund and the Vanguard U.S. Government Bond Index Fund to invest up to 100% of net assets in different Transferable Securities and Money Market Instruments issued or guaranteed by any EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members. The Vanguard Eurozone Inflation Linked Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by France and Italy. The Vanguard Japan Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by Japan. The Vanguard U.K. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the UK. The Vanguard U.S. Government Bond Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US. The Vanguard U.S. Treasury Inflation-Protected Securities Index Fund invests more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by the US.

Effective 3 March 2014 for the Vanguard U.S. Opportunities fund and from 19 June 2020, 27 November 2020 for other sub funds and share classes are closed to new accounts. For more information in relation to closed funds follow this link: <https://global.vanguard.com/portal/site/portal/ucits-fund-announcements>

Vanguard U.S. 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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