

**Vanguard**<sup>®</sup>

# UK Reporting Status – Income Shareclass

## Final schedule of taxable amounts

**Vanguard Funds, plc**

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 31 December 2014

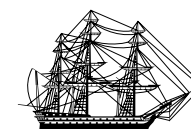
Fund distribution date: 31 December 2014<sup>1</sup>

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>	Average equalisation amount – fund level <sup>7</sup>	
IE00B810Q511	Vanguard FTSE 100 UCITS ETF	£	0.2978	25 Sep 2013	£	0.0112	£	0.0935
		£	0.1837	18 Dec 2013			£	0.1031
		£	1.1857	19 Mar 2014			£	0.2421
		£	0.3712	18 Jun 2014			£	0.2004
		£	–	30 Jun 2014			£	0.0057 <sup>8</sup>
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	\$	0.3323	25 Sep 2013	\$	0.0590	\$	0.2165
		\$	0.2214	18 Dec 2013			\$	0.1446
		\$	0.4412	19 Mar 2014			\$	0.1164
		\$	0.5452	18 Jun 2014			\$	0.2855
		\$	–	30 Jun 2014			\$	0.0252 <sup>8</sup>
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF	\$	0.3779	25 Sep 2013	\$	0.0662	\$	0.2936
		\$	0.2524	18 Dec 2013			\$	0.2420
		\$	0.5674	19 Mar 2014			\$	0.2872
		\$	0.7486	18 Jun 2014			\$	0.4277
		\$	–	30 Jun 2014			\$	– <sup>8</sup>
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	\$	0.2103	25 Sep 2013	\$	0.0333	\$	0.1217
		\$	0.1032	18 Dec 2013			\$	–
		\$	0.2327	19 Mar 2014			\$	0.1710
		\$	0.2023	18 Jun 2014			\$	0.1953
		\$	–	30 Jun 2014			\$	–
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF	€	0.1211	25 Sep 2013	€	0.0212	€	0.0977
		€	0.0778	18 Dec 2013			€	0.0614
		€	0.3785	19 Mar 2014			€	0.0285
		€	0.4593	18 Jun 2014			€	0.2228
		€	–	30 Jun 2014			€	0.0126 <sup>8</sup>
IE00B3VVM84	Vanguard FTSE Emerging Markets UCITS ETF	\$	0.5467	25 Sep 2013	\$	0.1462	\$	0.3983
		\$	0.1051	18 Dec 2013			\$	0.0788
		\$	0.1544	19 Mar 2014			\$	0.0994
		\$	0.4638	18 Jun 2014			\$	0.2144
		\$	–	30 Jun 2014			\$	0.0913 <sup>8</sup>
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	\$	0.0099	25 Sep 2013	\$	0.0144	\$	0.0111
		\$	0.1503	18 Dec 2013			\$	0.1451
		\$	0.0135	19 Mar 2014			\$	0.0128
		\$	0.1784	18 Jun 2014			\$	0.1788
		\$	–	30 Jun 2014			\$	–

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>		Average equalisation amount – fund level <sup>7</sup>	
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	\$	0.1485	25 Sep 2013	\$	0.0227	\$	0.6063	\$	0.1086
		\$	0.1338	18 Dec 2013					\$	0.0818
		\$	0.1599	19 Mar 2014					\$	0.0765
		\$	0.1414	18 Jun 2014					\$	0.0856
		\$	–	30 Jun 2014					\$	0.0112 <sup>8</sup>
IE00B42WV65	Vanguard UK Government Bond UCITS ETF	£	0.0332	24 Jul 2013	£	0.0234	£	0.4296	£	–
		£	0.0275	21 Aug 2013					£	–
		£	0.0388	25 Sep 2013					£	0.0080
		£	0.0302	23 Oct 2013					£	0.0303
		£	0.0312	20 Nov 2013					£	–
		£	0.0312	18 Dec 2013					£	–
		£	0.0392	22 Jan 2014					£	0.0247
		£	0.0326	19 Feb 2014					£	0.0138
		£	0.0332	19 Mar 2014					£	0.0253
		£	0.0397	23 Apr 2014					£	0.0480
		£	0.0393	21 May 2014					£	0.0182
		£	0.0301	18 Jun 2014					£	0.0363
		£	–	30 Jun 2014					£	0.0188 <sup>8</sup>

#### Key Terms

- Fund distribution date* is the date on which the Excess of Reportable Income over Distributions is treated as received by investors for UK 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.
- Average equalisation amount – fund level* is the average accrued income on creations subscribed during the period and denotes the investor level adjustment amount for Group 2 units.
- The equalisation amount for 30 June relates to investors who subscribed in the period after the last distribution but prior to year end. This equalisation amount can generally be subtracted from the reportable income those investors are deemed to receive, but please consult with your tax advisor under your particular circumstances.



**Vanguard**<sup>®</sup>

Issued by Vanguard Asset Management, Limited which is authorised and regulated in the UK by the Financial Conduct Authority.

© 2015 Vanguard Asset Management, Limited. All rights reserved