

2018 Estimated Exchange Traded Funds Distribution Schedule

ISIN	Ticker	Fund name	Shareclass – Currency / Dividend Currency	Frequency	Announcement	Ex-Date	Record Date	Payable Date
1st Quarter								
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	01/11/18	01/18/18	01/19/18	01/31/18
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	02/15/18	02/22/18	02/23/18	03/07/18
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B810Q511	VUKE (GBP, CHF)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B945VV12	VEUR (GBP, EUR, CHF) / VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BKX5R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BKX5S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BKX5Q28	VMID (GBP, CHF)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BKX5T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
IE00BF4R5F15	VX5E (GBP, EUR, CHF)	Vanguard Euro Stoxx 50 UCITS ETF	Euros	Quarterly	03/15/18	03/22/18	03/23/18	04/04/18
2nd Quarter								
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	04/19/18	04/26/18	04/27/18	05/09/18
IE00B42WVV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	05/17/18	05/24/18	05/25/18	06/06/18

ISIN	Ticker	Fund name	Shareclass – Currency / Dividend Currency	Frequency	Announcement	Ex-Date	Record Date	Payable Date
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	05/17/18	05/24/18	05/25/18	06/06/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	05/17/18	05/24/18	05/25/18	06/06/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	05/17/18	05/24/18	05/25/18	06/06/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	05/17/18	05/24/18	05/25/18	06/06/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	05/17/18	05/24/18	05/25/18	06/06/18
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00DD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B810Q511	VUKE (GBP, CHF)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BKX55Q28	VMID (GBP, CHF)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
IE00BF4R5F15	VX5E (GBP, EUR, CHF)	Vanguard Euro Stoxx 50 UCITS ETF	Euros	Quarterly	06/14/18	06/21/18	06/22/18	07/05/18
3rd Quarter								
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00DD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	07/19/18	07/26/18	07/27/18	08/08/18
IE00DD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	08/16/18	08/23/18	08/24/18	09/05/18
IE00DD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B810Q511	VUKE (GBP, CHF)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18

ISIN	Ticker	Fund name	Shareclass – Currency / Dividend Currency	Frequency	Announcement	Ex-Date	Record Date	Payable Date
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BKX55Q28	VMID (GBP, CHF)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BF4R5F15	VX5E (GBP, EUR, CHF)	Vanguard Euro Stoxx 50 UCITS ETF	Euros	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
IE00BG143G97	VDXX (GBP, EUR, CHF)	Vanguard DAX UCITS ETF	Euros	Quarterly	09/20/18	09/27/18	09/28/18	10/10/18
4th Quarter								
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	10/18/18	10/25/18	10/26/18	11/07/18
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00B42WWV65	VGOV (GBP)	Vanguard U.K. Gilt UCITS ETF	Pounds Sterling	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BZ163G84	VECP (GBP, EUR, CHF)	Vanguard EUR Corporate Bond UCITS ETF	Euros	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BZ163H91	VETY (GBP, EUR, CHF)	Vanguard EUR Eurozone Government Bond UCITS ETF	Euros	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BZ163K21	VUCP (GBP, EUR, CHF) / VDCP (USD)	Vanguard USD Corporate Bond UCITS ETF	US Dollars	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BZ163M45	VUTY (GBP, EUR, CHF) / VDTY (USD)	Vanguard USD Treasury Bond UCITS ETF	US Dollars	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BZ163L38	VEMT (GBP)/ VDET (USD, CHF)	Vanguard USD Emerging Markets Government Bond UCITS ETF	US Dollars	Monthly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B3XXRP09	VUSA (GBP, EUR, CHF)/VUSD (USD)	Vanguard S&P 500 UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B3VVM84	VFEM (GBP, EUR, CHF)/VDEM (USD)	Vanguard FTSE Emerging Markets UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B3RBWM25	VWRL (GBP, EUR, CHF)/VWRD (USD)	Vanguard FTSE All-World UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BDD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	10/18/18	10/25/18	10/26/18	11/7/18
IE00BDD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	11/22/18	11/29/18	11/30/18	12/12/18
IE00BDD48R20	VUSC (GBP, EUR, CHF) /VDUC (USD)	Vanguard USD Corporate 1-3 year Bond UCITS ETF	US Dollars	Monthly	12/18/18	12/27/18	12/28/18	01/9/19
IE00B810Q511	VUKE (GBP, CHF)	Vanguard FTSE 100 UCITS ETF	Pounds Sterling	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B945VV12	VEUR (GBP, EUR, CHF)/ VEUD (USD)	Vanguard FTSE Developed Europe UCITS ETF	Euros	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B95PGT31	VJPN (GBP, EUR, CHF)/VDJP (USD)	Vanguard FTSE Japan UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B9F5YL18	VAPX (GBP, EUR, CHF)/VDPX (USD)	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00B8GKDB10	VHYL (GBP, EUR, CHF)/VHYD (USD)	Vanguard FTSE All-World High Dividend Yield UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BKX55R35	VNRT (GBP, EUR, CHF)/VDNR (USD)	Vanguard FTSE North America UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BKX55S42	VERX (GBP, EUR)	Vanguard FTSE Developed Europe ex UK UCITS ETF	Euros	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BKX55Q28	VMID (GBP, CHF)	Vanguard FTSE 250 UCITS ETF	Pounds Sterling	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BKX55T58	VEVE (GBP, EUR, USD)/VDEV (USD)	Vanguard FTSE Developed World UCITS ETF	US Dollars	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BF4R5F15	VX5E (GBP, EUR, CHF)	Vanguard Euro Stoxx 50 UCITS ETF	Euros	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19
IE00BG143G97	VDXX (GBP, EUR, CHF)	Vanguard DAX UCITS ETF	Euros	Quarterly	12/18/18	12/27/18	12/28/18	01/09/19



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

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