

Asset Name	Currency	SEDOL	ISIN
Vanguard Global Sust Equity A Acc	GBP	BMV9B62	GB00BMV9B621
Vanguard Global Sust Equity A Inc	GBP	BMV9B51	GB00BMV9B514
Vanguard Sust Life 40-50% Equity Acc	GBP	BMCQRZ3	GB00BMCQRZ38
Vanguard SusLife 40-50% Equity A Inc	GBP	BMCQRX1	GB00BMCQRX14
Vanguard SusLife 60-70% Equity Fund A Acc	GBP	BZ83005	GB00BZ830054
Vanguard SusLife 60-70% Equity Fund A Inc	GBP	BZ82ZZ2	GB00BZ82ZZ20
Vanguard SusLife 80-90% Equity A Acc	GBP	BMCQS16	GB00BMCQS161
Vanguard SusLife 80-90% Equity A Inc	GBP	BMCQS05	GB00BMCQS054

Further Information

For further information on these funds, or any of our other available assets, please contact Novia Global Client Services at clientservices@novia-global.com or +44 (0)1225 517 517.