

Listing notice, 29 January 2013

Listing of 3 sub-funds (the « Funds ») of

## Vanguard Funds plc

(the « Company »)

**Fund related information** The Company is an investment company with variable capital constituted as an umbrella fund with segregated liability between the Funds and incorporated with limited liability under the laws of Ireland under registration number 499158 and authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

The prospectus as approved for public distribution in or from Switzerland by the Swiss Financial Market Supervisory Authority FINMA as well as the latest published annual and semi-annual reports of the Company shall constitute the Listing Prospectus pursuant to Art. 110 of the Listing Rules for the listing of the shares of the following Funds on the SIX Swiss Exchange Ltd (SIX Swiss Exchange):

Fund	Trading Currency	ISIN Code	Security number (Valor)	Primary Listing
Vanguard S&P 500 ETF	CHF	IE00B3XXRP09	18575508	Irish Stock Exchange
Vanguard FTSE All-World ETF	CHF	IE00B3RBWM25	18575459	Irish Stock Exchange
Vanguard FTSE Emerging Markets ETF	CHF	IE00B3VVMM84	18575472	Irish Stock Exchange

**Form of securities:** ETF shares in a Fund will be issued in one or more clearing systems recognised by the Irish Revenue Commissioners for the purposes of Section 739B of the Taxes Consolidation Act, 1997 of Ireland as shares, title to which is recorded as being in uncertificated form and which may be transferred by means of a computer based settlement system in accordance with the Companies Act, 1990 (Uncertificated Securities) Regulations, 1996 of Ireland. Investors that buy ETF shares on the secondary market are not reflected in the register of shareholders of the Company.

**Clearing and Settlement:** The shares traded on SIX Swiss Exchange are settled via SIX SIS Ltd.

**The Listing Prospectus is the only authoritative source of information on the listing.**

**This listing notice does not constitute an issuing prospectus within the meaning of Art. 652a of the Code of Obligations.**

**The listing on SIX Swiss Exchange has been applied for according to the regulatory standard for collective investment schemes and the first day of trading is as follows:**

Fund	First day of trading
Vanguard S&P 500 ETF	30 January 2013
Vanguard FTSE All-World ETF	30 January 2013
Vanguard FTSE Emerging Markets ETF	30 January 2013

The Company:  
Vanguard Funds plc, 70 Sir John Rogerson's Quay, Dublin 2, Ireland

Representative and Paying Agent in Switzerland:  
BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

Copies of the prospectus, the key investor information document, the articles and the annual and semi-annual reports of the Company may be obtained free of charge from the Representative in Switzerland.