

GBP Mutual Funds:

Asset Name	Currency	Sedol	ISIN
Vanguard LifeStrategy 20% Equity A Gr Acc	GBP	B4NXY34	GB00B4NXY349
Vanguard LifeStrategy 20% Equity A Gr Inc	GBP	B462029	GB00B4620290
Vanguard LifeStrategy 40% Equity A Acc	GBP	B3ZHN96	GB00B3ZHN960
Vanguard LifeStrategy 40% Equity A Inc	GBP	B41F6L4	GB00B41F6L43
Vanguard LifeStrategy 60% Equity A Inc	GBP	B4R2F34	GB00B4R2F348
Vanguard LifeStrategy 60% Equity Acc	GBP	B3TYHH9	GB00B3TYHH97
Vanguard LifeStrategy 80% Equity A	GBP	B4PQW15	GB00B4PQW151
Vanguard LifeStrategy 80% Equity A Inc	GBP	B4KWNF9	GB00B4KWNF91
Vanguard LifeStrategy 100% Equity A Acc	GBP	B41XG30	GB00B41XG308
Vanguard LifeStrategy 100% Equity A Inc	GBP	B545NX9	GB00B545NX97

EUR ETFs:

Asset Name	Currency	Sedol	ISIN
Vanguard LifeStrategy 20% Equity ETF Dis EUR	EUR	BN2YCB5	IE00BMVB5L14
Vanguard LifeStrategy 20% Equity ETF Acc EUR	EUR	BN2YC82	IE00BMVB5K07
Vanguard LifeStrategy 40% Equity ETF Acc EUR	EUR	BN2YCD7	IE00BMVB5M21
Vanguard LifeStrategy 40% Equity ETF Dis EUR	EUR	BN2YCG0	IE00BMVB5N38
Vanguard LifeStrategy 60% Equity ETF Acc EUR	EUR	BN2YCJ3	IE00BMVB5P51
Vanguard LifeStrategy 60% Equity ETF Dis EUR	EUR	BN2YCL5	IE00BMVB5Q68
Vanguard LifeStrategy 80% Equity ETF Acc EUR	EUR	BN2YCN7	IE00BMVB5R75
Vanguard LifeStrategy 80% Equity ETF Dis EUR	EUR	BN2YCQ0	IE00BMVB5S82