

From: Cecchi, Kimberly <kimberly\_cecchi@vanguard.com>  
Sent: Monday, November 19, 2018 8:50 AM  
Subject: Update to Vanguard's Fund Information Table Effective 11/19/2018

Dear Trading Partner:

Thank you for investing in Vanguard® funds. Vanguard announced today that it is broadening access to lower-cost Admiral™ Shares of its index funds for additional individual, advisor, and institutional clients. Attached is an updated version of our Fund Information Table which provides a complete list of eligible Vanguard Funds, including their dividend schedules and fee information. Please replace your existing Fund Information Table with the updated version and forward it to your respective trading areas. All fund updates on the Fund Information Table are shaded in gray.

Effective November 19, 2018:

The Admiral Share class minimum for 38 index products will be reduced from \$10,000 to \$3,000 for retail investors and will now also be available to those accessing these products through mutual fund supermarkets.

The Investor Share class of these funds will be closed to new investors.

Thank you in advance for adhering to these new requirements. If you have any questions or would like to update your contact information, please contact us at [contracts@vanguard.com](mailto:contracts@vanguard.com) or 1-800-669-0498. You may also contact your Relationship Management Team via email at [fasrmsupport@vanguard.com](mailto:fasrmsupport@vanguard.com) or via phone at 1-800-232-6171.

Sincerely,

Vanguard Financial Advisor Services™

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