



Payment details

Please send your payments to the appropriate bank listed below for the currencies in which you are subscribing:

USD payments

Name of Bank: **Citibank N.A., New York**

Swift: **CITIUS33**

ABA: **021000089**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

Account Number: **09250276**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

EUR payments

Name of Bank: **HSBC Continental Europe**

Swift: **CCFRFRPP**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

Account Number: **00100005122**

IBAN: **FR7630056000100010000512237**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

GBP payments

Name of Bank: **Barclays Bank plc**

Swift: **BARCGB22**

Sort Code: **20-32-53**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

Account Number: **53623157**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

CHF payments

Name of Bank: **Bank Credit Suisse, Zurich**

Swift: **CRESCHZZ80A**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

IBAN: **CH58 0483 5098 3890 1300 0**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

JPY payments

Name of Bank: **Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo**

Swift: **BOTKJPJT**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

Account Number: **6530415103**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

AUD payments

Name of Bank: **HSBC Bank Australia Limited**

Swift: **HKBAU2S**

Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**

Account Number: **011798279041**

Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**

Beneficiary A/C No: **6053235**

** The EUR payment details are for swift payments only. If you will be sending payment via the SEPA system, please ask your Relationship Manager for the correct payment details or contact our Transfer Agent: Vanguard.ta@bbh.com

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