

# Dealing Information Irish domiciled funds

## Trade timings

Trade instructions can be placed via fax, post or electronically through EMX and Calastone.  
Fax: +353 1 241 7146

## Transaction processing timeline

Shareholder/Authorised Signer Name	Trade date T + 2
The Administrator must receive the trade instruction before the trading cut off time per the prospectus of the fund.	<p>The Administrator must receive electronic payment to settle the purchases by T+2. Redemptions will also be settled via electronic payment.</p> <p>The payment cut off time is: 15.30 GMT on value date.</p>

## Vanguard investment series plc: T-1 Funds\*

Trade date T -1	Trade date T + 2
The Administrator must receive the trade instruction before the trading cut off time per the prospectus of the fund.	<p>The Administrator must receive electronic payment to settle the purchases by T+2. Redemptions will also be settled via electronic payment.</p> <p>The payment cut off time is: 15.30 GMT on value date.</p>

\*Vanguard Emerging Markets Stock Index Fund, Vanguard Global Small Cap Index Fund, Vanguard Japan Stock Index Fund, Vanguard Pacific Ex-Japan Stock Index Fund, Vanguard ESG Developed World All Cap Equity Index Fund and Vanguard Japan Government Bond Index Fund, Vanguard ESG Emerging Markets All Cap Index Fund.

## Bank and wire instructions

GBP payments for investments into Ireland domiciled funds should be made using the details below. Please add your trade confirmation number or surname and postcode as the payment reference.

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

\* For payment details relating to other currencies please refer to the payment details documentation - <https://fund-docs.vanguard.com/ireland-domiciled-inst-payment-details.pdf>

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