

Exchange Form

Use this form to transfer shares of the same registered account from one fund to another.

Fax this completed form (the original is not required by mail) to:

Vanguard Investment Series plc

Attn: Transfer Agency

Fax: +353 1 241 7146

Questions?

Phone +353 1 241 7144

or contact your dedicated account manager.

Account information

***Shareholder/Authorised Signer Name** first, last

***Joint Shareholder Name(s)** individual investors only (not required for institutional investors)

Legal/Registered Address line 1:

Legal/Registered Address line 2:

***Vanguard Account Number:**

Telephone Number:

Fax Number:

E-Mail:

Details of Exchange Request

I/we request that you make the following exchanges within my/our holding of:
Please specify units or amounts.

***Switch From fund code and name**

***Units:**

***Amount:**

***Units or Amount in Words:**

***Switch to fund code and name:**

***Switch From fund code and name**

*Units:

*Amount:

*Units or Amount in Words:

*Switch to fund code and name:

* Required information.

- I/we acknowledge that this conversion will consist of regular redemption (sale) of shares in the original fund and a subscription (purchase) in the new fund and unless otherwise stated in the prospectus the general provisions and procedures relating to redemptions and subscriptions of shares will apply.
- I/we acknowledge that this conversion may have adverse tax consequences in my/our jurisdiction.
- I/we have reviewed the prospectus and understand the minimum investment requirements in respect of the Original and New Class. I/we have been provided with a copy of either (1) the Key Investor Information Document(s) (for investors residing in United Kingdom, Channel Islands, Isle of Man) or (2) the Key Information Document(s) (for investors residing in EEA Member States), in respect of the New Class.
- I/we have reviewed the prospectus and understand that I/we will bear the risks and the costs of the currency transaction with regards to the conversion of shares between classes denominated in different currencies.
- I/we acknowledge that if there is any outstanding documentation from the time the account was established that any redemption may be delayed until receipt of the original paperwork.

Authorised Signature(s)

Name (please type or print)

Signature:

Date (dd/mm/yyyy)

< Please sign
here

Name (please type or print)

Signature:

Date (dd/mm/yyyy)

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