

# Redemption Request Form

Use this form to redeem shares of your holding in a fund.

**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.

**Money will only be paid to the registered account holders. Please note that no third-party payments will be made.**

## Account information

**Shareholder/Authorised Signer Name:**

**Joint Shareholder Name(s) individual investors only:**

**Legal/Registered Address line 1:**

**Legal/Registered Address line 2:**

**Vanguard Account Number:**

**Telephone Number:**

**Fax Number:**

**E-Mail:**

## Details of Redemption Request

Please redeem the following value or number of shares of my/our holdings in the funds noted below:

**Fund Code and Name**

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**Units/Amount**

**Units/Amount in Words**

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**ISIN**

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**Fund Code and Name**

---

**Units/Amount**

**Units/Amount in Words**

---

**ISIN**

---

**Fund Code and Name**

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**Units/Amount**

**Units/Amount in Words**

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**ISIN**

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For available funds and dealing instructions, please refer to Dealing and Wire Instructions: <http://global.vanguard.com/international/global/dealingandwire.html>. Please remit this amount to the bank or financial institution that I/we have identified below:

**Payee Name(s)**

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**Name of Bank Branch**

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**Address line 1**

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**Address line 2**

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**Account Number**

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**ABA Number/Swift Account**

**Corresponding Bank**

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**International Bank Account Number (IBAN)**

- I/we acknowledge that wiring instructions different from those listed on my/our Subscription Agreement may require further documentation, such as written documentation from the shareholder. This may cause a delay in sending the proceeds of the redemption.
- 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.
- I/we have reviewed the prospectus and supplements for the time deadlines for the processing of redemptions.

### 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)**

**Name** (please type or print)

**Signature:**

**Date (dd/mm/yyyy)**

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