

Transfer Form

Use this form to authorise a transfer of shares from one registered account to another registered account.

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:

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 Transfer Request

I/we request that you make the following transfers:
Please specify units or amount.

Transfer From Account Number:

Fund Code and Name:

Units/Amount:

Units/Amount in Words:

Change in Beneficial Ownership:

Yes No

Transfer to Account Number:

Transfer From Account Number:

Fund Code and Name:

Units/Amount:

Units/Amount in Words:

Change in Beneficial Ownership:

Yes No

Transfer to Account Number:

- Please note that transfer requests are completed within 3 business days of receipt providing they are in good order.
- I/we acknowledge that if there is any outstanding documentation from the time the original account was established that any transfer 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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