

Dealing Information UK domiciled funds

Trade timings

Trade instructions can be placed via fax, post or electronically through EMX and Calastone.

Fax: 0844 620 0002

Post: Vanguard Investments UK, Ltd
PO Box 10315 Chelmsford CM99 2AT

Transaction processing timeline

Trade date T	Trade date T + 2
The Administrator must receive the trade instruction before the trading cut off time per the prospectus of the fund.	The Administrator must receive electronic payment to settle the purchases by T+2. Redemptions will also be settled via electronic payment*.

*With the exception of the Vanguard Sterling Short-Term Money Market Fund which will settle on T+1.

*If full settlement of purchase monies is not made within a reasonable period, then the ACD reserves the right to make an administration charge and/or cancel any Shares sold/issued in respect of the application and recover any shortfall.

Bank and wire instructions

For investments into UK domiciled funds, please make payments using the details below.

Please add your trade confirmation number or surname and postcode as the payment reference.

Name of Bank	HSBC Bank
Sort Code	40-02-50
Bank Swift Code	MIDLGB2110C
For credit to	Vanguard Investments UK, Limited
Account Number	61306022
IBAN Account Number	GB93MIDL40025061306022

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