



# Trade Instruction

Use this form to purchase additional shares of a Fund or to redeem existing shares within a Fund. If this is a new account or designation you must also submit an application form.

## Questions?

Phone 0800 408 2065  
or contact your dedicated account manager.

## Fax this completed form

Vanguard Investments UK, Limited

Attn: Transfer Agency

Fax: 0844 620 0002

Please note that your investment will be executed upon receipt of this trade instruction for the next available Valuation Point of the fund(s) detailed. Full payment must reach Vanguard within two business days following the relevant Valuation Point (One business day for Money Markets fund). 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

## Account information

Account name:

Designation (if applicable):

Account number:

Contact details:

Name:

Telephone Number:

E-mail:

## Details of Trade Instruction

Please specify shares OR amount

Fund name	Shareclass (Acc/Inc)	SEDOL	Shares	Amount	Purchase/ Redeem

## Please note

In respect of purchase instructions, the total amount net of bank charges, to be invested should be transferred electronically to the following bank account:

Vanguard Investments UK, Limited  
HSBC Bank | Sort code: 40-02-50 | Account number: 61306022

Please note that your investment will be executed upon receipt of this trade instruction for the next available Valuation Point of the fund(s) detailed.

**Full payment must reach Vanguard within two business days** following the relevant Valuation Point (One business day for Money Markets fund). 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

## Declaration

- I/we are duly authorised to make this declaration on behalf of the applicant.
- I/we have received and retained a copy of the Key Investor Information Document(s) that relate to my/our chosen investment and of the Supplementary Information Document.
- I/we understand that the Key Investor Information Document(s) should be retained for future reference.

## Authorised Signature(s)

Signature:

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Print name:

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Signature:

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Print name:

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