

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:

Switch From fund code and name

Units:

Amount:

Units or Amount in Words:

Switch to fund code and name:

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- 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 the Key Investment Information Document 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**

Name please type or print

Signature

Date dd/mm/yyyy

* Required information.