

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

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

Questions?

Phone +353 1 241 7144 or contact your dedicated account manager.

Account Information

Shareholder/Authorised Signer Name	e first name, last name	
Joint Shareholder Name(s) individual i	nvestors only	
Legal/Registered Address line 1		
Legal/Registered Address line 2		
Vanguard Account Number	Telephone	Fax
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	
Units/Amount	Units/Amount in Words
ISIN	
Fund Code and Name	
Units/Amount	Units/Amount in Words
ISIN	
Fund Code and Name	
Units/Amount	Units/Amount in Words
Fund Code and Name	
Units/Amount	Units/Amount in Words
ISIN	
For available funds and dealing instructions, please refer to Dea	
Please remit this amount to the bank or financial institution tha	t I/we have identified below:
Payee Name(s)	
Name of Bank Branch	
Address line 1	
Address line 2	
Account Number	
ABA Number/Swift Account	Corresponding Bank
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

Please sign here. >

Date dd/mm/yyyy	
Date dd/mm/yyyy	
Date dd/mm/yyyy	
Date dd/mm/yyyy	
	Date dd/mm/yyyy Date dd/mm/yyyy

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