



**Vanguard**<sup>®</sup>

Vanguard Investment Series plc

## 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:	Fax:
---------------------------	------------	------

---

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:

---

\* Required information.

---

**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:

- 
- 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:

Please sign here. >

---

**Name** please type or print:

---

Signature:

Date dd/mm/yyyy:

---

\* Required information.