

Dealing Information Irish domiciled funds

Trade timings

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

Fax +353 1 2417146

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. The payment cut off time is: 15.30 GMT on value date.

Vanguard investment series plc: T-1 Funds*

Trade date T -1	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. The payment cut off time is: 15.30 GMT on value date.

*Vanguard Emerging Markets Stock Index Fund, Vanguard Global Small Cap Index Fund, Vanguard Japan Stock Index Fund, Vanguard Pacific Ex-Japan Stock Index Fund, Vanguard SRI Global Stock Index Fund and Vanguard Japan Government Bond Index Fund.

Bank and wire instructions

GBP payments for investments into Ireland domiciled funds should be made using the details below. Please add your trade confirmation number or surname and postcode as the payment reference.

Name of Bank	Barclays Bank plc
Swift	BARCGB22
Sort Code	20-32-53
Account name	Brown Brothers Harriman & Co (BBHCUS33)
Account number	53623157
Beneficiary A/C name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C no	6053235

