

Dealing Information UK domiciled funds

Trade timings

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

Fax 0844 620 0002
Post Vanguard Investments UK, Ltd
PO Box 10315
Chelmsford CM99 2AT

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.

Bank and wire instructions

For investments into UK domiciled funds, please make payments using the details below. Please add your trade confirmation number or surname and postcode as the payment reference.

Beneficiary Bank HSBC Bank
Sort Code 40-02-50
Bank Swift Code MIDLGB2110C
For credit to Vanguard Investments UK, Limited
Account Number 61306022
IBAN Account Number GB93MIDL40025061306022

*With the exception of the Vanguard Sterling Short-Term Money Market Fund which will settle on T+1