

Vanguard

Payment details

For investments into:

- FTSE 100 Index Unit Trust
- FTSE U.K. All Share Index Unit Trust
- FTSE UK Equity Income Index Fund
- FTSE Developed World ex-UK Index Fund
- FTSE Developed Europe ex-UK Index Fund
- US Equity Index Fund
- U.K. Inflation-Linked Gilt Index
- U.K. Long Duration Gilt Index
- Sterling Short-Term Money Market Fund
- LifeStrategy® 20% Equity Fund
- LifeStrategy® 40% Equity Fund
- LifeStrategy® 60% Equity Fund
- LifeStrategy® 80% Equity Fund
- LifeStrategy® 100% Equity Fund
- Target Retirement 2015 Fund
- Target Retirement 2020 Fund
- Target Retirement 2025 Fund
- Target Retirement 2030 Fund
- Target Retirement 2035 Fund
- Target Retirement 2040 Fund
- Target Retirement 2045 Fund
- Target Retirement 2050 Fund
- Target Retirement 2055 Fund
- Target Retirement 2060 Fund
- Target Retirement 2065 Fund
- Global Equity Fund
- Global Equity Income Fund
- Global Emerging Markets Fund
- Global Balanced Fund
- Active U.K. Equity Fund

Please make payment to:

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**

For investments into:

- Global Small-Cap Index Fund
- Japan Stock Index Fund
- Pacific ex-Japan Index Fund
- Emerging Markets Index Fund
- UK Investment Grade Bond Index Fund
- UK Government Bond Index Fund
- UK Short-Term Investment Grade Bond Index fund
- Global Bond Index Fund
- Global Short-Term Bond Index Fund
- Global Credit Bond Fund
- Global Corporate Bond Index Fund
- Global Short-Term Corporate Bond Index Fund
- Euro Government Bond Index Fund
- Emerging Markets Bond Fund
- Euro Investment Grade Bond Index Fund
- Japan Government Bond Index Fund
- U.S. Government Bond Index Fund
- U.S. Investment Grade Credit Index Fund
- ESG Developed World All Cap Equity Index Fund
- SRI European Stock Fund

Please make payment to:

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**