



Payment details

Please send your payments to the appropriate bank listed below for the currencies in which you are subscribing:

USD payments

Name of Bank: **Citibank N.A., New York**
Swift: **CITIUS33**
ABA: **021000089**
Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**
Account Number: **09250276**
Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**
Beneficiary A/C No: **6053235**

EUR payments

Name of Bank: **HSBC France S.A.**
Swift: **CCFRFRPP**
Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**
Account Number: **00100005122**
IBAN: **FR7630056000100010000512237**
Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**
Beneficiary A/C No: **6053235**

GBP payments

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**

CHF payments

Name of Bank: **Bank Credit Suisse, Zurich**
Swift: **CRESCHZZ80A**
Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**
IBAN: **CH58 0483 5098 3890 1300 0**
Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**
Beneficiary A/C No: **6053235**

JPY payments

Name of Bank: **Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo**
Swift: **BOTKJPJT**
Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**
Account Number: **6530415103**
Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**
Beneficiary A/C No: **6053235**

AUD payments

Name of Bank: **Westpac Banking Corporation**
Swift: **WPACAU2S**
Account Name: **Brown Brothers Harriman & Co (BBHCUS33)**
Account Number: **BBH0001971**
Beneficiary A/C Name: **Vanguard Investment Series PLC Shareholder Account**
Beneficiary A/C No: **6053235**