

# Purchase Form

Use this form to purchase additional shares of a fund. If this is a new account, you must also submit a Subscription Agreement.

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 Number:

Fax Number:

E-Mail:

## Details of Purchase Request

I/we request that you purchase shares in my/our holdings of:

Please specify units or amounts

\*Fund 1 fund code and name

\*Units:

\*Amount:

\*Units or Amount in Words:

\*ISIN

**\*Fund 2 fund code and name**

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\*Units:

\*Amount:

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\*Units or Amount in Words:

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\*ISIN

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**\*Fund 3 fund code and name**

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\*Units:

\*Amount:

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\*Units or Amount in Words:

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\*ISIN

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\* Required information.

## Timing

Please fax this form, including all authorised signatures, by the deadline for each fund in which you are purchasing shares. If this is a new account, you must also submit a Subscription Agreement by the deadlines indicated.

### Day T-1 (Day before Trade Date)

- Deadlines are on the business day immediately preceding the Trade Date for these funds:
  - By 16.00, Irish time, for purchases of Vanguard Emerging Markets Stock Index Fund, Vanguard Global Small-Cap Index Fund, Vanguard Japan Government Bond Index Fund, Vanguard Japan Stock Index Fund, Vanguard Pacific ex-Japan Stock Index Fund and Vanguard ESG Developed World All Cap Equity Index Fund, Vanguard ESG Emerging Markets All Cap Index Fund.

### Day T (Trade Date)

- The Administrator must receive the trade instruction before the trading cut off time per the prospectus of the fund.

### Day T+2 (2 days after Trade Date)

- Transfer your subscription amount via wire on/before the second business day after Day T.
- Shares are purchased at Day T's net asset value.

### Please note:

- A penalty applies if the full subscription amount is not received on Day T+2.
- Your total investment amount is net of any bank charges (such as a wire or handling fee).
- The total subscription will be net of any bank fees that may be charged due to incorrect or missing wire instructions.
- All transactions are processed by wire. Please do NOT send cheques or cash.

**Cash settlement:**

The custodian must receive subscription monies in immediately available funds before the relevant custodian's cutoff time for each currency on the second business day (the "Value Date") after the relevant dealing day.

The payment cutoff time for each currency is as follows:

- USD 20.30 GMT on Value Date
- EUR 15.15 GMT on Value Date
- GBP 15.30 GMT on Value Date
- CHF 12.00 GMT on Value Date
- JPY 05.00 GMT on Value Date
- AUD 21.30 GMT on Value Date minus 1

**By your signature or signatures below, you:**

- Confirm you have reviewed the prospectus, either (1) the Key Investor Information Document(s) (for investors residing in United Kingdom, Channel Islands, Isle of Man) or (2) the Key Information Document(s) (for investors residing in EEA Member States), and understand the minimum investment requirements of the funds.
- Agree to be liable for any losses as a result of your failure to provide subscription monies as described above. The full terms, conditions, and procedures are specified in the prospectus for that fund.

**Authorised Signature(s)**

Name (please type or print)

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<b>Signature:</b>	<b>Date (dd/mm/yyyy)</b>
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**< Please sign here**

Name (please type or print)

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<b>Signature:</b>	<b>Date (dd/mm/yyyy)</b>
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