



**Vanguard**<sup>®</sup>

# This document contains important information and your records will need updating

Vanguard Investment Series plc is changing transfer agent, custodian and administrator from J.P. Morgan Bank (Ireland) to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (BBH) recent changes that were effective **2nd May**

## What do you need to know?

### Account numbers

As of 2nd May 2016 shareholder account numbers will change. These were sent by post to the registered account holders by 15th April 2016. If, by 2nd May 2016, you are concerned that the registered account holder has not received their new account numbers then please contact Vanguard Client Services on:

Americas: [Acs\\_team@vanguard.com](mailto:Acs_team@vanguard.com)  
Europe: [European\\_client\\_services@vanguard.co.uk](mailto:European_client_services@vanguard.co.uk)  
Asia: [HK\\_Operations@vanguard.com.hk](mailto:HK_Operations@vanguard.com.hk)  
Japan: [VIJ\\_client\\_service@vanguardjapan.co.jp](mailto:VIJ_client_service@vanguardjapan.co.jp)

### Transfer agency contact details

With effect from 2nd May 2016 you will need to contact our appointed transfer agency for any queries relating to trading, transaction history, contract notes/transaction advices or to obtain a statement/ valuation. The new details are:

### Reporting

Monthly valuation reports and contract notes/transaction advices will now be sent to you via fax or email. Please ensure that BBH has your up to date details.

### Online access

J.P. Morgan Bank Funds Online access will no longer be available. Institutional investors who require access to the Vanguard Institutional Client portal should contact Vanguard Client Services on:

Americas: [Acs\\_team@vanguard.com](mailto:Acs_team@vanguard.com)  
Europe: [European\\_client\\_services@vanguard.co.uk](mailto:European_client_services@vanguard.co.uk)  
Asia: [HK\\_Operations@vanguard.com.hk](mailto:HK_Operations@vanguard.com.hk)  
Japan: [VIJ\\_client\\_service@vanguardjapan.co.jp](mailto:VIJ_client_service@vanguardjapan.co.jp)

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#### Post

Vanguard Investment Series plc  
c/o Brown Brothers Harriman Fund Administration  
Services (Ireland) Limited  
30 Herbert Street  
Dublin 2  
D02 W329  
Ireland

## Subscription agreement and transaction forms

As of Monday 2nd May 2016 these forms will be updated and be required for new account openings. New forms can be accessed via our website [global.vanguard.com](http://global.vanguard.com), chose your country and where appropriate, follow the 'invest with us' path. If you are unable to locate the forms you require, please contact Vanguard Client Services on:

Americas: [Acs\\_team@vanguard.com](mailto:Acs_team@vanguard.com)  
Europe: [European\\_client\\_services@vanguard.co.uk](mailto:European_client_services@vanguard.co.uk)  
Asia: [HK\\_Operations@vanguard.com.hk](mailto:HK_Operations@vanguard.com.hk)  
Japan: [VIJ\\_client\\_service@vanguardjapan.co.jp](mailto:VIJ_client_service@vanguardjapan.co.jp)

Or:  
[Vanguard.TA@BBH.com](mailto:Vanguard.TA@BBH.com)

## Dealing in the transition week

On Friday 29th April 2016 J.P. Morgan Bank will cease to accept trades as at the dealing cut off times specified in the VIS prospectus. Trades placed on 29th April 2016 after cut off will be rejected and will need to be resubmitted to BBH on 2nd May 2016.

All account changes should be submitted prior to 29th April 2016, those received on 29th April 2016 will be processed by BBH on 2nd May 2016.

For electronic SWIFT trades the BBH BIC/ DN address will be: [BBHCUS3IMTA/ou=MTA,o=bbhcus3i,o=swift](mailto:BBHCUS3IMTA/ou=MTA,o=bbhcus3i,o=swift)

The EMX participant ID will be: VANGI, Product code is VANGUARD

For more information on trading in the conversion period please contact your client services representative.

## Wire instruction/Subscription bank account details

As of Monday 2nd May 2016, the subscription bank accounts will change, the new account details are as follows:

USD	
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	
Name of Bank	HSBC London
Swift	MIDLGB22
Account Name	Brown Brothers Harriman & Co (BBHCUS33)
Account Number	37860431
IBAN	GB49 MIDL 4005 1537 860 431
Beneficiary A/C Name	Vanguard Investment Series PLC Shareholder Account
Beneficiary A/C No	6053235

  

CHF	
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

**GBP**

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

**JPY**

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

Subscription orders placed before Monday 2nd May 2016 should be settled to the existing J.P. Morgan Bank details

If you have any queries regarding this change please contact Vanguard Client Services.

# Appendix

## List of Vanguard Investment Series plc impacted Sub funds and share classes:

Fund name	Class	ISIN	Fund name	Class	ISIN		
Vanguard 20+ Year Euro Treasury Index Fund	Institutional Plus "Euro" Shares	IE00BGCZ0L51	Vanguard Global Small-Cap Index Fund	Institutional Plus "U.S. Dollar" Shares	IE00BGCC4V47		
	"Euro" Shares	IE00B246KL88		Institutional Plus GBP Accumulation Shares	IE00BPT2BD14		
Vanguard Emerging Markets Stock Index Fund	Institutional Plus "Swiss Franc" Shares	IE00BVYPLM61	Vanguard Global Stock Index Fund	Institutional Plus GBP Income Shares	IE00BPT2BC07		
	Institutional Plus GBP Accumulation Shares	IE00BPT2BB99		Institutional Plus "Euro" Shares	IE00BFRTD8D3		
	Institutional Plus GBP Income Shares	IE00BPT2B978		Institutional "Euro" Shares	IE00B42W4L06		
	Institutional Plus "Euro" Shares	IE00BFPM9J74		Institutional "U.S. Dollar" Shares	IE00B42LF923		
	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9H50		Investor "U.S. Dollar" Shares	IE00BGCC4817		
	Institutional "Euro" Shares	IE0031786696		Investor "Euro" Shares	IE00B42W3S00		
	Institutional "U.S. Dollar" Shares	IE0031787223		"Pound Sterling" Accumulation Shares	IE00B3X1NT05		
	Investor "Euro" Shares	IE0031786142		"Pound Sterling" Income Shares	IE00B3X1LS57		
	Investor "U.S. Dollar" Shares	IE0031786928		Vanguard Japan Government Bond Index Fund	Institutional Plus "Euro" Shares	IE00BFPM9N11	
	"Pound Sterling" Accumulation Shares	IE00B50MZ724			Institutional Plus "U.S. Dollar" Shares	IE00BFPM9M04	
"Pound Sterling" Income Shares	IE00B51KVT96	Institutional "Euro-Hedged" Shares	IE00B03HD316				
Vanguard Euro Government Bond Index Fund	Institutional "U.S. Dollar" Shares	IE0032125126	Institutional "Euro" Shares		IE00B03HD191		
	Institutional Plus "Euro" Shares	IE00BFPM9W02	Institutional "U.S. Dollar" Shares	IE00B03HD209			
	Institutional "Euro" Shares	IE0007472990	Investor "Euro" Shares	IE00B03HCZ61			
	Investor "Euro" Shares	IE0007472115	Investor "U.S. Dollar" Shares	IE00B03HD084			
	Investor "U.S. Dollar" Shares	IE0032369989	Vanguard Japan Government Bond Index Fund	Institutional "U.S. Dollar" Shares	IE0032915443		
"Pound Sterling" Hedged Shares	IE00BFRTD722	Institutional Plus JPY Income Shares		IE00BZ04LN61			
Vanguard Euro Investment Grade Bond Index Fund	Institutional Plus "Euro" Shares	IE00BFPM9X19		Institutional Plus "JPY" Shares	IE00BGCCZ0H16		
	Institutional "Euro" Shares	IE00B04FFJ44		Institutional "JPY" Shares	IE0033005699		
	Investor "Euro" Shares	IE0009591805		Investor "JPY" Shares	IE0032915583		
	"Pound Sterling" Hedged Shares	IE00BFRTD839	Investor "U.S. Dollar" Shares	IE0032915336			
Vanguard European Stock Index Fund	Institutional Plus "Euro" Shares	IE00BFPM9L96	Vanguard Japan Stock Index Fund	"Pound Sterling" Hedged Shares	IE00BFRTD946		
	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9K89		Institutional "JPY" Shares	IE0033862917		
	Institutional "Euro" Shares	IE0007987708		Institutional Plus GBP Accumulation Shares	IE00BPT2BG45		
	Institutional "U.S. Dollar" Shares	IE0002639551		Institutional Plus GBP Income Shares	IE00BPT2BF38		
	Investor "Euro" Shares	IE0007987690		Institutional Plus "Euro" Shares	IE00BFPM9P35		
Vanguard Eurozone Inflation-Linked Bond Index Fund	Investor "U.S. Dollar" Shares	IE0002639445	Vanguard Pacific ex-Japan Stock Index Fund	Institutional Plus "JPY" Shares	IE00BGCC5F53		
	Institutional Plus "Euro" Shares	IE00BGCZ0719		Institutional "Euro" Shares	IE0007286036		
	Institutional "Euro" Shares	IE00B04GQR24		Institutional "U.S. Dollar" Shares	IE0007292422		
Vanguard Eurozone Stock Index Fund	Investor "Euro" Shares	IE00B04GQQ17	Vanguard SRI European Stock Fund	Investor "Euro" Shares	IE0007281425		
	Institutional Plus "Euro" Shares	IE00BGCC4585		Investor "JPY" Shares	IE0033862800		
	Institutional Plus "U.S. Dollar" Shares	IE00BGCC4478		Investor "U.S. Dollar" Shares	IE0007292083		
	Institutional "Euro" Shares	IE0008248803		"Pound Sterling" Accumulation Shares	IE00B50M2948		
	Institutional "U.S. Dollar" Shares	IE00B02JYG83		"Pound Sterling" Income Shares	IE00B51KW525		
Vanguard Global Bond Index Fund	Investor "Euro" Shares	IE0008248795	Vanguard SRI Global Stock Fund	Institutional Plus GBP Accumulation Shares	IE00BPT2BJ75		
	Investor "U.S. Dollar" Shares	IE00B02JYD52		Institutional Plus GBP Income Shares	IE00BPT2BH51		
	Institutional Plus "U.S. Dollar" Hedged Shares	IE00BFPM9Y26		Institutional Plus "Euro" Shares	IE00BGCC5G60		
	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BQ43		Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Q42		
	Institutional Plus GBP Hedged Income Shares	IE00BPT2BP36		Institutional "Euro" Shares	IE0007201266		
	Institutional Plus "Euro" Hedged Shares	IE00BGCZ0B53		Institutional "U.S. Dollar" Shares	IE0007218849		
	Institutional Plus "Swiss Franc" Hedged Shares	IE00BGCZ0C60		Investor "U.S. Dollar" Shares	IE0007193067		
	Institutional "Euro Hedged" Shares	IE00B18GC888		Investor "Euro" Shares	IE0007201043		
	Institutional "Swiss Franc Hedged" Shares	IE00B2RHVR18		"Pound Sterling" Accumulation Shares	IE00B523L313		
	Institutional "U.S. Dollar Hedged" Shares	IE00B18GCB14		"Pound Sterling" Income Shares	IE00B523L081		
	Investor "Euro" Hedged Shares	IE00BGCZ0933		Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares	IE00BPT2BL97	
	Investor "Swiss Franc Hedged" Shares	IE00B43TCW70			Institutional Plus GBP Income Shares	IE00BPT2BK80	
Investor "U.S. Dollar" Hedged Shares	IE00BGCZ0826	Institutional Plus "Euro" Shares	IE00BFPM9R58				
"Pound Sterling" Hedged Accumulation Shares	IE00B50W2R13	Institutional "Euro" Shares	IE00B526YN16				
"Pound Sterling" Hedged Income Shares	IE00B2RHVP93	Institutional "U.S. Dollar" Shares	IE00B4ZBLP80				
Vanguard Global Enhanced Equity Fund	Institutional "U.S. Dollar" Shares	IE00B1P1JL82	Vanguard U.K. Investment Grade Bond Index Fund	Investor "Euro" Shares	IE00B54G0867		
	"Pound Sterling" Hedged Accumulation Shares	IE00BH65QG55		"Pound Sterling" Accumulation Shares	IE00B76VTL96		
Vanguard Global Short-Term Bond Index Fund	"Pound Sterling" Hedged Income Shares	IE00BH65QH62		Vanguard U.K. Government Bond Index Fund	"Pound Sterling" Income Shares	IE00B76VTR58	
	Institutional CHF Hedged Shares	IE00BH65QQ53			Vanguard U.K. Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	IE00BPT2BN12
	Institutional Euro Hedged Shares	IE00BH65QP47				Institutional Plus GBP Income Shares	IE00BPT2BM05
	Institutional Plus CHF Hedged Shares	IE00BH65QV07	Institutional Plus "Euro" Shares			IE00BFPM9S65	
	Institutional Plus Euro Hedged Shares	IE00BH65QT84	Institutional "Euro" Shares			IE00B5456744	
	Institutional Plus GBP Hedged Accumulation Shares	IE00BPT2BZ34	Institutional "U.S. Dollar" Shares	IE00B505V954			
	Institutional Plus GBP Hedged Income Shares	IE00BPT2BY27	Investor "Euro" Shares	IE00B54FFW20			
	Institutional Plus U.S. Dollar Hedged Shares	IE00BH65QS77	"Pound Sterling" Accumulation Shares	IE00B76VTN11			
	Institutional U.S. Dollar Hedged Shares	IE00BH65QN23	"Pound Sterling" Income Shares	IE00B76VTM04			
	Investor CHF Hedged Shares	IE00BH65QL09	Vanguard U.K. Government Bond Index Fund	Institutional Plus GBP Accumulation Shares	IE00BPT2BS66		
	Investor Euro Hedged Shares	IE00BH65QK91		Institutional Plus GBP Income Shares	IE00BPT2BR59		
	Vanguard Global Short-Term Bond Index Fund	Investor U.S. Dollar Hedged Shares		IE00BH65QJ86	"Pound Sterling" Accumulation Shares	IE00B1S75374	
		Vanguard Global Short-Term Bond Index Fund				"Pound Sterling" Income Shares	IE00B1S75820
						Institutional Plus GBP Accumulation Shares	IE00BPT2BV95
			Institutional Plus GBP Income Shares			IE00BPT2BT73	
"Pound Sterling" Accumulation Shares			IE00B1S74Q32				
"Pound Sterling" Income Shares	IE00B1S74W91						

List of Vanguard Investment Series plc impacted Sub funds and share classes (continued):

Fund name	Class	ISIN
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	Institutional Plus GBP Accumulation Shares	IE00BPT2BX10
	Institutional Plus GBP Income Shares	IE00BPT2BW03
	"Pound Sterling" Accumulation Shares	IE00B9M1BB17
	"Pound Sterling" Income Shares	IE00B95W7137
Vanguard U.S. 500 Stock Index Fund	Institutional Plus Euro Shares	IE00BFPM9V94
	Institutional Plus U.S. Dollar Shares	IE00BFPM9T72
	Institutional "Euro-Hedged" Shares	IE00B1G3DH73
	Institutional "Euro" Shares	IE0032126645
	Institutional "U.S. Dollar" Shares	IE0002639775
	Investor "Euro" Shares	IE0032620787
Vanguard U.S. Discoveries Fund	Investor "U.S. Dollar" Shares	IE0002639668
	Investor "Pound Sterling" Income Shares	IE00B1L8DT90
Vanguard U.S. Fundamental Value Fund	Investor "U.S. Dollar" Shares	IE0034156459
	Investor "Pound Sterling" Income Shares	IE00B1L8DW20
Vanguard U.S. Government Bond Index Fund	Investor "U.S. Dollar" Shares	IE0034156905
	Institutional EUR Hedged Shares	IE0007471471
	Institutional Plus "U.S. Dollar" Shares	IE00BFPM9Z33
	Institutional "U.S. Dollar" Shares	IE0007471927
Vanguard U.S. Investment Grade Credit Index Fund	Investor "U.S. Dollar" Shares	IE0007471695
	"Pound Sterling" Hedged Shares	IE00BFRTDB69
	Institutional "Euro" Shares	IE00B04GQV69
	Institutional Plus CHF Hedged Shares	IE00BZ04LR00
	Institutional Plus EUR Hedged Shares	IE00BZ04LQ92
	Institutional Plus USD Income Shares	IE00BZ04LP85
	Institutional Plus "Euro" Shares	IE00BFPMB139
	Institutional Plus "U.S. Dollar" Shares	IE00BFPMB022
Vanguard U.S. Opportunities Fund	Institutional "U.S. Dollar" Shares	IE00B04GQX83
	Investor "U.S. Dollar" Shares	IE00B04GQW76
	Investor "Euro" Shares	IE00B04GQT48
	"Pound Sterling" Hedged Shares	IE00BFRTDC76
	Institutional "U.S. Dollar" Shares	IE00B03HCY54
	Investor "Euro" Shares	IE00B03HCV24
Vanguard U.S. Ultra-Short-Term Bond Fund	Investor "Pound Sterling" Income Shares	IE00B1GHCB16
	Investor "U.S. Dollar" Shares	IE00B03HCW31
	Institutional "U.S. Dollar" Shares	IE0002642597
	Investor "U.S. Dollar" Shares	IE0002642480



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The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Vanguard Investment Series plc has been authorised by the Central Bank of Ireland as a UCITS.

The Manager of Vanguard Investment Series plc is Vanguard Group (Ireland) Limited. Vanguard Investments Switzerland GmbH is a distributor of Vanguard Investment Series plc in Switzerland. Vanguard Asset Management, Limited is a distributor of Vanguard Investment Series plc in the UK and Europe, except Switzerland.

Vanguard Investment Series plc has been approved for distribution in and or from Switzerland by the Swiss Financial Market Supervisory Authority (FINMA). The Representative and the Paying Agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. Copies of the Articles of Incorporation, KIID, Prospectus, Declaration of Trust, By-Laws, Annual Report and Semiannual Report for these funds can be obtained free of charge in local languages from the Swiss Representative or from Vanguard Investments Switzerland GmbH via our website <https://global.vanguard.com/>

Vanguard Investment Series plc has also been registered for public distribution in certain EU countries.

Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

For further information on the fund's investment policy, please refer to the Key Investor Information Document ("KIID"). The KIID and the Prospectus for this fund is available in local languages from Vanguard via our website <https://global.vanguard.com/>.

This document is issued by Vanguard Group Inc

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