



## Vanguard® Wholesale Funds

# Change of details form

**Complete this form** if you are an existing investor who wishes to change your personal details, fund details or details of your financial adviser.

If you provide an address, country of residence or phone number from the United States of America (US), we may request additional information or documentation to identify your US Foreign Account Tax Compliance Act (FATCA) status and may provide your information to the Australian Taxation Office to comply with our FATCA obligations. For more information about FATCA please see [www.vanguard.com.au/FATCA](http://www.vanguard.com.au/FATCA).

### Questions?

**Call 1300 655 102** (Australia)

**Call (+61) 3 8888 3888** (Overseas)

Vanguard Client Services are available from  
8am to 6pm Monday to Friday (Melbourne time)

**Important:** Print in capital letters. If you need other forms, please go to [vanguard.com.au/forms](http://vanguard.com.au/forms)

### Guide (please select the relevant details you wish to change)

#### Complete sections

<input type="checkbox"/> Annual report options	1, 7 & 10
<input type="checkbox"/> Contact details	1, 2 & 10
<input type="checkbox"/> Financial adviser details	1, 6 & 10

#### Complete sections

<input type="checkbox"/> Income distribution option	1, 4, 5 & 10
<input type="checkbox"/> Name	1, 3 & 10
<input type="checkbox"/> Nominated bank account	1, 4 & 10

#### Complete sections

<input type="checkbox"/> TFN notification/exemption	1, 8 & 10
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## 1. Investor details (must be completed)

Investor number <input type="text"/>	Contact phone number(s) ( )
Investor name <input type="text"/>	

## 2. New contact details

Have you moved overseas?  No  Yes (Please refer to section 8 as you may need to update your tax status)

### Residential address

Address (must not be a PO Box) <input type="text"/>	
Suburb, State, Postcode <input type="text"/>	
Country <input type="text"/>	

### Postal address (if different to above)

Address <input type="text"/>	
Suburb, State, Postcode <input type="text"/>	
Country <input type="text"/>	Country of residence <input type="text"/>

### Contact details

Home phone number ( )	Business phone number ( )
Mobile number <input type="text"/>	Fax number ( )
Email address to be <input type="checkbox"/> Added <input type="checkbox"/> Removed	
Contact name for company or any other entity <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Other _____	

### 3. Change of name

**!** Please attach originally certified evidence of change of name, e.g. originally certified copy of marriage certificate.  
 Please also sign in section 9 using your new signature.

Title (please select one) <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Other _____	
New surname	New given name(s)
New signature	Old signature

### 4. Nominated bank account (please complete all sections)

These banking instructions will apply to income distributions and withdrawals and will replace those we may have on file for your account. The bank account must be in the name of the investor.

Name of financial institution																	
Account name																	
BSB number <table border="1" style="width: 100px; height: 20px;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>							Account number <table border="1" style="width: 100px; height: 20px;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>										

### 5. Change of income distribution option

Please nominate how you would like your income distributions paid.

Name of Fund/APIR code	Please choose one option only	
	Reinvest distributions	Credit bank account
Vanguard Cash Reserve Fund VAN0020AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Cash Plus Fund VAN0102AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Government Bond Index Fund VAN0025AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Corporate Fixed Interest Index Fund VAN0065AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Fixed Interest Index Fund VAN0001AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Diversified Bond Index Fund VAN0042AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Aggregate Bond Index Fund (Hedged) VAN9309AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – AUD Hedged VAN2989AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged) – NZD Hedged VAN1233AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Credit Securities Index Fund (Hedged) VAN0106AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Inflation-Linked Bond Index Fund VAN0064AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Fixed Interest Index Fund (Hedged) VAN0103AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Infrastructure Index Fund VAN0023AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Infrastructure Index Fund (Hedged) VAN0024AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Property Securities Index Fund VAN0004AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Property Securities Index Fund VAN0018AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Property Securities Index Fund (Hedged) VAN0019AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Shares Index Fund VAN0002AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Australian Shares High Yield Fund VAN0104AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Index Fund VAN0003AU	<input type="checkbox"/>	<input type="checkbox"/>

Please choose one option only

Name of Fund/APIR code	Reinvest distributions	Credit bank account
Vanguard International Shares Index Fund (Hedged) – AUD Class VAN0105AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Index Fund (Hedged) – NZD Class VAN0066AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Select Exclusions Index Fund VAN1579AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Select Exclusions Index Fund – AUD Hedged VAN3200AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Shares Select Exclusions Index Fund – NZD Hedged VAN8287AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Ethically Conscious International Shares Index Fund VAN8175AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Ethically Conscious International Shares Index Fund – NZD Hedged VAN4013AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Minimum Volatility Fund VAN0068AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Quantitative Equity Fund VAN0072AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Global Value Equity Fund VAN0074AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Small Companies Index Fund VAN0021AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard International Small Companies Index Fund (Hedged) VAN0022AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Emerging Markets Shares Index Fund VAN0005AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Conservative Index Fund VAN0109AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Balanced Index Fund VAN0108AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Growth Index Fund VAN0110AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard High Growth Index Fund VAN0111AU	<input type="checkbox"/>	<input type="checkbox"/>
Vanguard Managed Payout Fund VAN0070AU	<input type="checkbox"/>	<input type="checkbox"/>

## 6. Change in financial adviser

I no longer have a financial adviser

New/Updating details of adviser

Adviser number (if applicable)	AFSL number
Adviser group	
Business name	
Title (please select one) <input type="checkbox"/> Mr <input type="checkbox"/> Ms <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Other _____	
Adviser name	
Mailing address	
Suburb, State, Postcode	
Country	
Business phone number (   )	Mobile number
Email address	

## 7. Annual reports

The annual reports will be made available on [www.vanguard.com.au](http://www.vanguard.com.au). We will notify you when this occurs, unless you request below that you do not want to be notified.

I/We do **not** want to be notified of the availability of the annual reports.

Note: The annual report is **not** your annual tax statement.

## 8. Tax File Number (TFN) notification or exemption (please select one)

You may choose to quote your ABN,TFN or claim an exemption in relation to your investment in the fund by completing this section. Collection of your TFN is authorised, and its use and disclosure are strictly regulated by tax laws and the Privacy Act. Quotation is not compulsory but if you choose not to, and do not claim an exemption, we are required to deduct tax on any income distribution at the prescribed rate (at the date of this Form this was the highest marginal tax rate plus Medicare levy).

I wish to quote my TFN >

I wish to change my TFN >

I wish to quote an ABN >

I do not wish to quote my TFN

I am exempt from quoting a TFN >  
(please refer to the ATO website to determine if you are entitled to an exemption)

Reason

## 9. Privacy

Vanguard is committed to respecting the privacy of your personal information. For information about Vanguard's approach to managing your personal information, please view our Privacy Policy at [www.vanguard.com.au/privacy](http://www.vanguard.com.au/privacy).

## 10. Signatures (must be completed)

Each signatory below confirms that they have been duly authorised to execute this instruction.

### Authorised signatory 1

Signature
Name
Date
Position (please select one) <input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee <input type="checkbox"/> Other _____

### Authorised signatory 2

Signature
Name
Date
Position (please select one) <input type="checkbox"/> Investor <input type="checkbox"/> Director <input type="checkbox"/> Trustee <input type="checkbox"/> Other _____

## Returning this form

You can return this form by fax or post. To avoid duplication please do not post this form if you have previously faxed it to us. Valid instructions received by the cut-off time (normally 2pm Melbourne time) will be processed on that business day.

**!** If you are submitting certified evidence(s), you must post this application together with originally certified evidence.

### Post

Vanguard Wholesale Funds  
 GPO Box 3006  
 Melbourne, VIC 3001

### Fax

**1300 765 712** (Australia)  
**(+61) 3 8888 3777** (Overseas)