



## Vanguard® Wholesale Funds

# Transfer form

**Complete this form** if you wish to transfer all or part of your existing investment in a Vanguard Wholesale Fund(s) to another Vanguard Wholesale Fund account. If you wish to transfer your units to a new Vanguard Wholesale Funds account then a new application form must be completed. Please refer to the Product Disclosure Statement for more details. Please note, at the issue date of this form, stamp duty is not applicable as the Vanguard Wholesale Funds are registered in Victoria, Australia.

If you need other forms, please go to [vanguard.com.au/forms](http://vanguard.com.au/forms)

**Important:** Print in capital letters.

### 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)

## 1. Investor details (must be completed)

Investor number <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div>	Contact phone number(s) (   )
Investor name	

Guide

<input checked="" type="checkbox"/> Dollars	<input type="checkbox"/> Units	<input type="checkbox"/> %
<b>\$2,000,000</b>		
<input type="checkbox"/> Dollars	<input type="checkbox"/> Units	<input checked="" type="checkbox"/> %
<b>100%</b>		

### Name of Fund/APIR code

### Transfer amount

Vanguard Cash Reserve Fund VAN0020AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Cash Plus Fund VAN0102AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Government Bond Index Fund VAN0025AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Corporate Fixed Interest Index Fund VAN0065AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Fixed Interest Index Fund VAN0001AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Diversified Bond Index Fund VAN0042AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Aggregate Bond Index Fund (Hedged) VAN9309AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Fixed Interest Index Fund (Hedged) VAN0103AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Inflation-Linked Bond Index Fund VAN0064AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Credit Securities Index Fund (Hedged) VAN0106AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Infrastructure Fund VAN0023AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Infrastructure Fund (Hedged) VAN0024AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Property Securities Index Fund VAN0004AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Property Securities Index Fund VAN0018AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %

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Name of Fund/APIR code	Transfer amount
Vanguard International Property Securities Index Fund (Hedged) VAN0019AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Shares Index Fund VAN0002AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Australian Shares High Yield Fund VAN0104AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Index Fund VAN0003AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Index Fund (Hedged) – AUD Class VAN0105AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Index Fund (Hedged) – NZD Class VAN0105AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Select Exclusions Index Fund VAN1579AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Select Exclusions Index Fund – AUD Hedged VAN3200AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Shares Select Exclusions Index Fund – NZD Hedged VAN8287AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Minimum Volatility Fund VAN0068AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Quantitative Equity Fund VAN0072AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Global Value Equity Fund VAN0074AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Small Companies Index Fund VAN0021AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard International Small Companies Index Fund (Hedged) VAN0022AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Emerging Markets Shares Index Fund VAN0005AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Conservative Index Fund VAN0109AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Balanced Index Fund VAN0108AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Growth Index Fund VAN0110AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard High Growth Index Fund VAN0111AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %
Vanguard Managed Payout Fund VAN0070AU	<input type="checkbox"/> Dollars <input type="checkbox"/> Units <input type="checkbox"/> %

## 2. Transfer to (must be completed)

☐ **Existing investment** (please complete the section below)

Investor number <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px 0;"></div>	Contact phone number(s) (    )
Investor name <div style="border: 1px solid black; height: 30px;"></div>	

If you wish to change your distribution selection please complete a **Change of details form** which can be downloaded from our website.

☐ **New investment**

Investor name <div style="border: 1px solid black; height: 30px;"></div>
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Please complete **step 3** on the next page and attach a new **Application form** which can be downloaded from our website. Please refer to the relevant Product Disclosure Statement for further details.

3. Signatures - both Transferor and Transferee to sign (must be completed)

Transferor 1

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

Transferee 1

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

Transferor 2

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

Transferee 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.

Post

Vanguard Wholesale Funds  
GPO Box 3006  
Melbourne, VIC 3001

Fax

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