

Specialized Corporate Reports Registration Form

June 2022

Print in capital letters and use black ink.

Use this form to establish, maintain, or stop the delivery of Specialized Corporate Reports. These reports contain summary account information for clients of Vanguard Institutional Asset Management or Financial Advisor Services.

Note: The information provided on Specialized Corporate Reports is for informational purposes only. Transaction confirmations or account statements should still be reviewed to ensure transaction accuracy.

This form must be signed by an authorized signer or signers as identified in an Organization Resolution on file with Vanguard, or in a copy of your firm's Corporate Resolution, dated within six months of this request.

Instructions for how to submit this form can be found under "Submitting to Vanguard" at the end of this form.

Questions?

Institutional Investment Services:
800-950-0053

Intermediary Services:
800-669-0498

1. Account owner information

Plan number(s)			
Name of firm			
Address	City	State	Zip
Contact name		Telephone area code, number, extension	
Fax area code, number		Secondary fax area code, number	

2. Type of request

Add new service complete "New information" in Section 4, and complete Section 5	Stop existing service complete "Current information" in Section 4, and complete Section 5
Change existing information complete "New information" and "Current information" in section 4, and complete section 5	

3. Channel

Fax area code, number	Electronic Data Transfer requires system changes and encryption
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Return ALL pages of this form, even if some sections are left blank.

4. Account information

New information

Plan number(s)			
Name of organization receiving the reports			
Address for fax reports only	City	State	Zip
Contact name		Telephone area code, number, extension	
Fax area code, number		Secondary fax area code, number	

Current information

Complete this section with the information you wish to change or remove.

Plan number(s)			
Name of organization receiving the reports			
Address for fax reports only	City	State	Zip
Contact name		Telephone area code, number, extension	
Fax area code, number		Secondary fax area code, number	

5. Select the desired report(s)

<p>Consolidated position report – This report provides account balances. Select one. Frequency: Daily Monthly Quarterly Semiannually Annually</p>
<p>Consolidated activity report – This report is generated whenever there is account activity.</p>
<p>Consolidated dividend report – This report provides daily confirmation of dividend rates, accrual dividend balances, and declared and paid capital gains.</p>
<p>PM Price File – This daily report provides prices and accrual rates per share for Vanguard funds. Select method of delivery; note that email delivery is only available for PM Price File, EDT, and the Iterative PM Price File. Fax Email Email address _____</p>
<p>Iterative PM Price File – This report provides prices and accrual rates per share for Vanguard funds, via multiple Excel files that are generated nightly. Please select method of delivery; note that email delivery is only available for PM Price File and the Iterative PM Price File. Email Email address _____ Electronic Data Transfer (requires system changes and encryption)</p>

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6. Authorized signature(s)

	Name of authorized signatory/corporate officer <i>first, middle initial, last, and Title</i>	
Sign here. >	Signature of authorized signatory	Date <i>mm/dd/yyyy</i>
	Name of authorized signatory/corporate officer <i>first, middle initial, last, and Title</i>	
Sign here. >	Signature of authorized signatory	Date <i>mm/dd/yyyy</i>

Return ALL pages of this form, even if some sections are left blank.

Submitting to Vanguard

Make a copy of the completed form for your records. This form must be signed by an authorized signatory on behalf of your firm.

Submit the completed, signed, and dated form to Vanguard via one of the methods below. If you're an existing web user, you may upload the form directly.

Fax: 484-582-2806

P.O. box address > Vanguard
(all USPS mail) P.O. Box 982903
El Paso, TX 79998-2903

Street address > Vanguard
(all FedEx or UPS mail) 5951 Lockett Court, Suite A3
El Paso, TX 79932

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