



Payment details for electronic settlement:

Bank: NatWest Plc

Address: City Of London Office, PO BOX 12258, 1 Princes Street, London, EC2R 8PA

SWIFT Code: NWBKGB2L

IBAN: GB52NWBK60000190483472

Sort Code: 60-00-01

Account Number: 90483472

Account Name: Ninety One Fund Managers UK Limited