



Payment details for electronic settlement:

Bank: The Royal Bank Of Scotland Plc

Address: London Corporate Service Centre, PO BOX 39592, 2½
Devonshire Square,
London, EC2M 4XJ

SWIFT Code: RBOSGB2L

IBAN: GB60RBOS16040020207029

Sort Code: 16-04-00

Account Number: 20207029

Account Name: Jupiter Unit Trust Managers Ltd Office Account