



Payment details for electronic settlement:

Bank: HSBC Bank Plc

Address: 60 Fenchurch Street, London, EC3M 4BA

SWIFT Code: MIDLGB22

Sort Code: 40-02-50

IBAN: GB87MIDL40025071307606

Account Number: 71307606

Account Name: Aviva Investors Dealing Account (Unwrapped)



Payment details for electronic settlement:

Bank: HSBC Bank Plc

Address: 60 Fenchurch Street, London, EC3M 4BA

SWIFT Code: MIDLGB22

Sort Code: 40-05-15

IBAN: GB85MIDL40051569491968

Account Number: 69491968

Account Name: Aviva Investors UK Fund Services Ltd USD Dealing Account



Payment details for electronic settlement:

Bank: HSBC Bank Plc

Address: 60 Fenchurch Street, London, EC3M 4BA

SWIFT Code: MIDLGB22

Sort Code: 40-05-15

IBAN: GB19MIDL40051569491992

Account Number: 69491992

Account Name: Aviva Investors UK Fund Services Ltd EUR Dealing Account