



Columbia Threadneedle Fund Management Limited

Payment details for electronic settlement:

Bank: National Westminster Bank Plc

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

SWIFT Code: NWBKGB2L

IBAN: GB42NWBK60000139100715

Sort Code: 60-00-01

Account Number: 39100715

Account Name: Columbia Threadneedle Fund Management Ltd Dealing
Account



Address for SWIFT ISO 20022

- Street Name: St. Nicholas Lane
- Building Number: SS&C House
- Postal Code: SS15 5FS
- Town: Basildon
- Country: GB