



FUNDROCK

Payment details for electronic settlement:

Bank: NatWest Bank Plc

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

SWIFT Code: NWBKGB2LXXX

Sort Code: 60-00-01

IBAN: GB91NWBK60000139329917

Account Number: 39329917

Account Name: FPLtd Dealing Account



FUNDROCK

Payment details for electronic settlement:

Bank: NatWest Bank Plc

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

SWIFT Code: NWBKGB2LXXX

Sort Code: 60-00-01

IBAN: GB31NWBK60721442073359

Account Number: 42073359

Account Name: FP Ltd EUR Dealing Account



FUNDROCK

Payment details for electronic settlement:

Bank: NatWest Bank Plc

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

SWIFT Code: NWBKGB2LXXX

Sort Code: 60-00-01

IBAN: GB51NWBK60730142073421

Account Number: 42073421

Account Name: FP Ltd CHF Dealing Account

Correspondent Bank Details

Credit Suisse Zurich

BIC: CRESCH2280A



FUNDROCK

Payment details for electronic settlement:

Bank: NatWest Bank Plc

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

SWIFT Code: NWBKGB2LXXX

Sort Code: 60-00-01

IBAN: GB10NWBK60730142073383

Account Number: 42073383

Account Name: FP Ltd USD Dealing Account

Correspondent Bank Details

JP Morgan Chase

New York

BIC: CHASUS33

ABA Routing Number 021000021