

# Investment Fund Services

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| Full Name of Account                   | Account Number | Sort Code | Bank | Swift/BIC | IBAN Number            |
|----------------------------------------|----------------|-----------|------|-----------|------------------------|
| IFSL Client Money Receipts Account GBP | 83695859       | 40-05-30  | HSBC | MIDLGB22  | GB29MIDL40053083695859 |
| IFSL Client Money Receipts Account EUR | 92491434       | 40-05-15  | HSBC | MIDLGB22  | GB64MIDL40051592491434 |
| IFSL Client Money Receipts Account USD | 99043273       | 40-05-15  | HSBC | MIDLGB22  | GB87MIDL40051599043273 |

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## Address for SWIFT ISO 20022

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