



These bank details are for existing clients only. New distributor accounts should not make any payments to this account until their deal has been approved and fully processed.

Payment details for electronic settlement (OEIC Sterling Share Classes Only):

Bank: National Westminster Bank PLC

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

SWIFT Code: NWBKGB2L

IBAN: GB59NWBK60000139039978

Sort Code: 60-00-01

Account Number: 39039978

Account Name: M&G Securities Ltd – Dealing Account



These bank details are for existing clients only. New distributor accounts should not make any payments to this account until their deal has been approved and fully processed.

Payment details for electronic settlement (M&G Charifund only):

Fund Name	Fund Code	SEDOL
Charifund Acc	CFD	0549741
Charifund Inc	CFC	0549462

Bank: National Westminster Bank PLC

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

Sort Code: 60-00-01

Account Number: 44922922

Account Name: M&G Securities Ltd (Charities) – Dealing Account



These bank details are for existing clients only. New distributor accounts should not make any payments to this account until their deal has been approved and fully processed.

Payment details for electronic settlement (M&G Charibond/NAACIF only):

Fund Name	Fund Code	SEDOL
Charibond Acc	CAC	0552697
Charibond Inc	CIN	0549785
NAACIF Acc	NCN	0552738
NAACIF Inc	NCE	0552716

Bank: National Westminster Bank PLC

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

Sort Code: 60-00-01

Account Number: 39430693

Account Name: M&G Securities Ltd Charities Client Money Receipts Account