

Morgan Stanley

Payment details for electronic settlement:

Bank: The Royal Bank of Scotland

Address: PO BOX 450, London, EC3P 3HX

Sort Code: 16-04-00

IBAN: GB04RBOS16040020212790

BIC :RBOSGB21375

Account Number: 20212790

Account Name: Morgan Stanley Investment Management (ACD) Limited

Client Money

Receipts Account