



GBP

Payment details for electronic settlement:

Bank: Lloyds Bank PLC

Address: Lloyds Bank PLC, PO Box 72, Bailey Drive, Gillingham Business Park, Kent, ME8 0LS

Sort Code: 30-80-12

IBAN: GB31LOYD30801228768360

Account Number: 28768360

Account Name: RBS Collective Investment Funds Ltd Client Money Receipts Account



EURO

Payment details for electronic settlement:

Bank: Lloyds Bank PLC

Address: Lloyds Bank PLC, PO Box 72, Bailey Drive, Gillingham Business Park, Kent, ME8 0LS

Sort Code: 30-80-12

IBAN: GB46LOYD30801286737521

Swift: LOYDGB2L

Account Number: 86737521

Account Name: RBS Collective Investment Funds Ltd Corporate Dealing Account

Correspondent BIC – CCFRFRPP (HSBC France)



USD

Payment details for electronic settlement:

Bank: Lloyds Bank PLC

Address: Lloyds Bank PLC, PO Box 72, Bailey Drive, Gillingham Business Park, Kent, ME8 0LS

Sort Code: 30-80-12

IBAN: GB27LOYD30801212050773

Swift: LOYDGB2L

Account Number: 12050773

Account Name: RBS Collective Investment Funds Ltd Corporate Dealing Account

Correspondent BIC – IRVTUS3N (Bank of New York , USA)