



Payment details for electronic settlement:

Bank: National Westminster PLC

Address: 1 Princes Street, London, EC2R 8PA

SWIFT Code: NWBKGB2L

Sort Code: 60-00-01

IBAN: GB19NWBK60000139003353

Account Number: 39003353

Account Name: Royal London Unit Trust Managers Limited Dealing Account



Payment details for electronic settlement:

Bank: HSBC Bank PLC

Address: HSBC Bank PLC, PO BOX 125, 2nd Floor, 62-76 Park Street, London, SE1 9DZ

Sort Code: 40-02-50

IBAN: GB26MIDL40025091335421

BIC: MIDLGB22

Account Number: 91335421

Account Name: Royal London Pooled Pensions Company Dealing Account