



Payment details for electronic settlement:

Bank: Nat West Bank

SWIFT Code: NWBKGB2L

Sort Code: 60-00-01

IBAN: GB18NWBK6000014915743

Account Number: 49195743

Account Name: Threadneedle Pensions Ltd Dealing Account

Address for SWIFT ISO 20022

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