



Payment details for electronic settlement:

GBP

Bank: The Royal Bank of Scotland

Sort Code: 16-00-15

Account Number: 17419571

Account Name: Thesis Unit Trust Management Ltd
Corporate Dealing Account



Payment details for electronic settlement:

EURO

Bank: The Royal Bank of Scotland

SWIFT Code: RBOSGB2L

IBAN: GB54RBOS16109010072753

Sort Code: 16-10-90

Account Number: 10072753

Account Name: Thesis Unit Trust Management (D)
Corporate Dealing Business Current Account



Payment details for electronic settlement:

USD

Bank: The Royal Bank of Scotland

SWIFT Code: RBOSGB2L

IBAN: GB09RBOS16630000871889

Sort Code: 16-63-00

Account Number: 00871889

Account Name: Thesis Unit Trust Management LTD Corporate Dealing
USD Business Current Account