

J.P.Morgan

ASSET MANAGEMENT

Payment details for electronic settlement – Direct OEIC:

Bank: Barclays

Address: 1 Churchill Place, London, E14 5HP

IBAN: GB71BARC20000083023230

BIC: BARCGB22

Sort Code: 20-00-00

Account Number: 83023230

Account Name: JP Morgan Funds Limited Corporate Dealing
Account