



Payment details for electronic settlement:

Bank: HSBC Bank PLC

Address: 2nd Floor, 62/76 Park Street, London, SE1 9DZ

SWIFT Code: MIDLGB22

Sort Code: 40-02-50

IBAN: GB46MIDL40025091270362

Account Number: 91270362

Account Name: Rathbones Asset Management Ltd Dealing Account