



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

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