



Payment details for electronic settlement (OEIC Sterling Share Classes Only):

Bank: National Westminster Bank PLC

Address: City of London Office, 1 Princes Street, London EC2R 8PA

SWIFT Code: NWBKGB2L

IBAN: GB59NWBK60000139039978

Sort Code: 60-00-01

Account Number: 39039978

Account Name: M&G Securities Ltd – Dealing Account



Payment details for electronic settlement (M&G Charifund only):

Fund Name	Fund Code	SEDOL
Charifund Acc	CFD	0549741
Charifund Inc	CFC	0549462

Bank: National Westminster Bank PLC

Address: City of London Office, 1 Princes Street, London EC2R 8PA

Sort Code: 60-00-01

Account Number: 44922922

Account Name: M&G Securities Ltd (Charities) – Dealing Account



Payment details for electronic settlement (M&G Charibond/NAACIF only):

Fund Name	Fund Code	SEDOL
Charibond Acc	CAC	0552697
Charibond Inc	CIN	0549785
NAACIF Acc	NCN	0552738
NAACIF Inc	NCE	0552716

Bank: National Westminster Bank PLC

Address: City of London Office, 1 Princes Street, London EC2R 8PA

Sort Code: 60-00-01

Account Number: 39430693

Account Name: M&G Securities Ltd Charities Client Money Receipts Account