



Payment details for electronic settlement

GBP:

Bank: National Westminster Bank Plc

SWIFT Code: NWBKGB2L

Sort Code: 60-00-01

Account Number: 39425142

IBAN: GB98NWBK60000139425142

Account Name: Quilter Investors Ltd Dealing Account

Please note we can only accept payment in the currency of the share class in

which you invest. Any payment made in another currency may be rejected and

may also incur bank or other charges for which you will be liable.



Payment details for electronic settlement

EUR:

Bank: National Westminster Bank Plc

SWIFT Code: NWBKGB2L

Account Number: 42198097

IBAN: GB42NWBK60721442198097

Account Name: Quilter Investors Ltd EUR Dealing Account

Please note we can only accept payment in the currency of the share class in

which you invest. Any payment made in another currency may be rejected and

may also incur bank or other charges for which you will be liable.



Payment details for electronic settlement

USD:

Bank: National Westminster Bank Plc

SWIFT Code: NWBKGB2L

Account Number: 42198186

IBAN: GB12NWBK60730142198186

Account Name: Quilter Investors USD Dealing Account

Please note we can only accept payment in the currency of the share class in

which you invest. Any payment made in another currency may be rejected and

may also incur bank or other charges for which you will be liable.