



Payment details for electronic settlement:

Bank: THE ROYAL BANK OF SCOTLAND PLC

Address: London Corporate Service Centre, PO Box 39592, 2 ½ Devonshire Square, EC2M 4XJ

SWIFT Code: RBOSGB2L

IBAN: GB05RBOS16040031318108

Sort Code: 16-04-00

Account Number: 31318108

Account Name: Architas Multi Managers Ltd Dealing Account