



Payment details for electronic settlement:

Bank: Lloyds

Address: PO Box 72, Bailey Drive Gillingham Business Park , Gillingham, ME8 0LS

IBAN: GB97LOYD30000202275673

SWIFT: LOYDGB2LCTY

Sort Code: 300002

Account Number: 02275673

Account Name: Virgin Money Unit Trust Managers Limited - Client Money Receipts Account