

Effective February 2020

Nedgroup Investments International client money routing details for subscriptions

Nedgroup Investments Funds Plc routing details

International Best of Breed Funds

- Global Equity
- Global Flexible
- Global Cautious
- Global Property
- Core Global
- Contrarian Value Equity
- Global Diversified Equity
- Global Emerging Markets Equity

<u>US dollars</u>			
Bank name and address:	Citibank N.A., 25 Canada Square, London	Correspondent:	Citibank N.A.; New York CITIUS33
SWIFT Code / BIC:	CITIGB2L		
Account name:	Nedgroup Investments Funds Plc		
USD account number:	14068645		
USD IBAN:	GB95CITI18500814068645		
<u>Sterling</u>			
Bank name and address:	Citibank N.A., 25 Canada Square, London		
SWIFT Code / BIC:	CITIGB2L		
Account name:	Nedgroup Investments Funds Plc		
Sort code:	18-50-08		
GBP account number:	17890168		
GBP IBAN:	GB08CITI18500817890168		
<u>Euros</u>			
Bank name and address:	Citibank N.A., 25 Canada Square, London	Correspondent:	Citibank Europe Plc; Dublin CITIIE2X
SWIFT Code / BIC:	CITIGB2L		
Account name:	Nedgroup Investments Funds Plc		
EUR IBAN:	GB58CITI18500818351570		
<u>Swiss francs</u>			
Bank name and address:	Citibank N.A., 25 Canada Square, London	Correspondent:	SIX Interbank Clearing Ltd; Zurich TKZHCHZZ
SWIFT Code / BIC:	CITIGB2L		
Account name:	Nedgroup Investments Funds Plc		
CHF IBAN:	GB80CITI18500818717737		

Nedgroup Investments (IOM) Limited

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Registered in the Isle of Man No 57917C VAT Registration No 301 3323 70

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www.nedgroupinvestments.com

Nedgroup Investments MultiFunds Plc routing details

International MultiFunds

• Growth MultiFund

• Balanced MultiFund

• Income MultiFund

<u>US dollars</u> Bank name and address: Citibank N.A., 25 Canada Square, London SWIFT Code / BIC: CITIGB2L Account name: Nedgroup Investments MultiFunds Plc USD account number: 12929066 USD IBAN: GB37CITI18500812929066	Correspondent: Citibank N.A.; New York CITIUS33
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<u>Sterling</u> Bank name and address: Citibank N.A., 25 Canada Square, London SWIFT Code / BIC: CITIGB2L Account name: Nedgroup Investments MultiFunds Plc Sort code: 18-50-08 GBP account number: 12929074 GBP IBAN: GB15CITI18500812929074	
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