

Effective December 2021

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 Strategic Bond Fund
- 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		
<u>Canadian dollars</u>			
Bank name and address:	Citibank N.A, 25 Canada Square, London	Correspondent:	Toronto Dominion Bank, Toronto, TDOMCATTOR
SWIFT code / BIC:	CITIGB2L		
Account name:	Nedgroup Investments Funds Plc		
CAD IBAN:	GB61CITI18500814306228		

Nedgroup Investments MultiFunds Plc routing details

International MultiFunds

• Growth MultiFund

• Balanced MultiFund

• Income MultiFund

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