

Electronic Payments

Currency	Bank	Account Number	BIC Code	Account Name	Other	IBAN	Correspondent BIC
GBP	Lloyds Bank Corporate Markets, Jersey Branch	01489560	LOYDGB2LXXX	Pershing (Channel Islands) Limited Client Money Account	Sort Code 30-40-68	B32LOYD30406801489560	LOYDDEBBXXX
EUR	Lloyds Bank Corporate Markets, Jersey Branch	01489544	LOYDGB2LXXX	Pershing (Channel Islands) Limited Client Money Account	Sort Code 30-40-68	B76LOYD30406801489544	LOYDDEBBXXX
USD	Citibank N.A., New York	36296181	CITIUS33XXX	Pershing (Channel Islands) Limited Client Money Account	ABA No. 021000089 CHIPS 0008		
CAD	Royal Bank of Canada	09591-1043470	ROYCCAT2XXX	Pershing (Channel Islands) Limited Client Money Account			
AUD	Citigroup Pty Limited	206602007	CITIAU3XXXX	Pershing (Channel Islands) Limited Client Money Account			
ZAR	The Standard Bank of South Africa Ltd	7226393	SBZAJJXXX	Pershing (Channel Islands) Limited Client Money Account			
CHF	Citibank N.A.	13262979	CITIGB2LXXX	Pershing (Channel Islands) Limited Client Money Account		B51CITI18500813262979	

****Please ensure that the account reference JC***** is included on the payment****

Please be aware that your account is not a bank account and accordingly we do not ordinarily accept receipts from, nor will we make payments to, third parties. All funds transferred into the account should be for investment purposes only. Please see our Terms of Business for our comprehensive rules relating to Third Party Payments. For any other currencies please contact us.