

BANK SETTLEMENT INSTRUCTIONS

Bank Information

For **GBP** payments sent by **FPS** (Faster Payment) & **CHAPS**:

Account Name	International Investment Funds PCC
Sub Account Reference (Internal Use)	IIF PCC Global Equity Fund/ Subs & Reds
Account Number	29308910
Sort Code	60-83-82
Account with Institution	BANKING CIRCLE

For all **other currencies** and **International Payments**:

Account Name	International Investment Funds PCC
Sub Account Reference (Internal Use)	IIF PCC Global Equity Fund/ Subs & Reds
IBAN	LU414080000029308910
SWIFT Code	BCIRLULLXXX
Account with Institution	BANKING CIRCLE
Bank Address	2, Boulevard de la Foire, L-1528, Luxembourg