

Threadneedle Pensions Limited

Cannon Place 78 Cannon Street London EC4N 6AG T: +44 (0)20 7464 5000*

columbiathreadneedle.com

Link contact details to be used up to and including 1 March 2024	SS&C contact details to be used from <u>4 March</u> <u>2024 onwards</u>
For registration and dealing:	For registration and dealing:
Email for dealing: tpendealing@linkgroup.co.uk	Email enquiries: columbiathreadneedle.ics@uk.sscinc.com
Telephone: UK: 0345 608 0956 Postal Address: Link Fund Administrators Limited PO Box 390 Unit 1 Roundhouse Road Darlington DL1 9UG	Email for dealing: TPENicsemaildealing@uk.sscinc.com Telephone: UK: 0330 123 3779 Overseas: 44 (0)1268 447 421 Postal address: Threadneedle Pensions Ltd ICS Department PO Box 12381 Chelmsford CM99 2ET
Bank Account Details For dealing: Account Name: Threadneedle Pensions Limited BIC: MIDLGB22 IBAN: GB16MIDL40025091010263 Sort Code: 40-02-50 Account Number: 91010263	Bank Account Details For dealing: Account Name: Threadneedle Pensions Dealing Account BIC: BOFAGB22 IBAN: GB51BOFA16505088846012 Sort Code: 16-50-50 Account number: 88846012 BACs Payments: Sort Code: 30-16-35