

AUD

Pay to:
HKBAAU2S

In Favour of:
IRVTBEBB a/c 011-550597-041

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733510360

IBAN:
LU283400223733510360

GBP

Pay to:
IRVTGB2X (Sort Code 70-02-25)

In Favour of:
IRVTBEBB

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733518260

IBAN:
LU313400223733518260

NZD

Pay to:
HSBCNZ2A

In Favour of:
IRVTBEBB a/c 040-003758-261

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733515540

IBAN:
LU423400223733515540

CAD

Pay to:
CIBCCATT

In Favour of:
CMTYCATT

For credit to:
The bank of New York Mellon Sa/NV (IRVTBEBB)
a/c 1468413

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733511240

IBAN:
LU333400223733511240

HKD

Pay to:
HSBCHKHH

In Favour of:
IRVTBEBB a/c 511-564437-001

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733513440

IBAN:
LU943400223733513440

SEK

Pay to:
ESSESESS

In Favour of:
IRVTBEBB a/c 5201 85 157 56

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733517520

IBAN:
LU293400223733517520

CHF

Pay to:
CRESCHZ80A

In Favour of:
IRVTBEBB a/c 0835-0596251-93-002

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733517560

IBAN:
LU163400223733517560

JPY

Pay to:
BOTKJPJT

In Favour of:
IRVTBEBB a/c 653-0431656

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733513920

IBAN:
LU353400223733513920

SGD

Pay to:
DBSSSGGIBD

In Favour of:
IRVTBEBB a/c 037-002668-9

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733517020

IBAN:
LU463400223733517020

EUR

Pay to:
IRVTBEBB (BNYM SA/NV Brussels)

In Favour of:
IRVTLULX

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733519780

IBAN:
LU223400223733519780

NOK

Pay to:
ESSENOXX

In Favour of:
IRVTBEBB a/c 97500507326

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733515780

IBAN:
LU613400223733515780

USD

Pay to:
IRVTUS3N

In Favour of:
IRVTBEBB a/c 8900285451

Final beneficiary name:
AVIVA INVESTOR SR

Final beneficiary account:
3733518400

IBAN:
LU343400223733518400