

Registration number: 2001/007739/06

Cape Town Tel: 021 671 5091 Fax: 021 671 5092
P.O. Box 44487, Claremont, Cape Town, South Africa, 7735
Johannesburg Tel: 011 883 9862 Fax: 011 883 6974
P.O. Box 5597, Rivonia, South Africa, 2128
Los Angeles Tel: (310) 432 4374 Fax: (310) 289 8186
1880 Century Park East, Suite 200, Los Angeles, CA 90067

GINSGLOBAL INDEX FUNDS WIRING DETAILS

US Dollar Settlement Details

Correspondent Bank:

Barclays Bank PLC
75 Wall Street
New York, NY 10265
USA

SWIFT : BARCUS33

Beneficiary Bank:

Barclays Bank Plc
Mauritius Offshore banking Unit
P.O Box 1192
6th Floor, Harbour Front Building
President John Kennedy Street
Port Louis
Mauritius

Account No : 280.3730.4495
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Account number 7318880

IBAN MU 25 BARC 0305 00000 7318880000USD

Reference: "Name"

Euro Settlement Details

Correspondent Bank:

Barclays Bank PLC
St Swithins House
St Swithins Lane
London EC4N 8AS
UK

SWIFT : BARCGB22

Beneficiary Bank:

Barclays Bank Plc
Mauritius Offshore banking Unit
P.O Box 1192
6th Floor, Harbour Front Building
President John Kennedy Street
Port Louis
Mauritius

Account No : 55798222
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Account number 7318945

IBAN MU60BARC0305000007318945000EUR

Reference: "Name"

**Managing Director - Anthony Ginsberg CPA(USA) B.Bus.Sc(Hons),
Director Lisa Segall BsocSci.,H.Dip Tax, LLB, Certified Financial Planner
www.ginsglobal.com**

GBP Settlement Details

Correspondent Bank:

Barclays Bank PLC
St Swithins House
St Swithins Lane
London EC4N 8AS
UK
SWIFT : BARCGB22

Beneficiary Bank:

Barclays Bank Plc
Mauritius Offshore banking Unit
P.O Box 1192
6th Floor, Harbour Front Building
President John Kennedy Street
Port Louis
Mauritius
Account No : 90563358
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Account number 7319038
IBAN MU 86 BARC 0305 00000 7319038 000 GBP
Reference: "Name"

JPY Settlement Details

Correspondent bank:

The Bank of Tokyo-Mitsubishi Ltd,
7-1 Marunouchi, 2-Chome, Chiyoda-Ku,
Tokyo 100-8388,
Japan
SWIFT code: BOTKJPJT

Beneficiary's Bank:

Barclays Bank PLC
Mauritius Offshore banking Unit
6th Floor, Harbour Front Building
President John Kennedy Street
Port Louis
Mauritius
Account No: 6530460028
SWIFT: BARCMUMUOBU

Beneficiary:

GinsGlobal Index Funds (Mauritius) Ltd
Account No: 7324449
IBAN MU 89 BARC 03 05 000007324449 000JPY
Reference: "Name"

**Managing Director - Anthony Ginsberg CPA(USA) B.Bus.Sc(Hons),
Director Lisa Segall BsocSci.,H.Dip Tax, LLB, Certified Financial Planner
www.ginsglobal.com**

Canadian Dollars:

Correspondent Bank:

Canadian Imperial Bank Of Commerce
Correspondent Banking International
Head Office, Commerce Court
Toronto, Ontario M5L 1A2
Canada
SWIFT code: CIBCCATT

Beneficiary Bank:

Barclays Bank PLC
Mauritius Offshore Banking Unit
6th Floor, Harbour Front Bldg
President John Kennedy Street
Port Louis
Mauritius
SWIFT code: BARCMUMUOBU
Account No. 1819119

Beneficiary:

Ginsglobal Index Funds (Mauritius) Ltd

Account Number (IBAN): MU 09 BARC 03 05 000007318872 000CAD

NOTE TO THE REMITTING BANK

**PLEASE SEND MT103 DIRECTLY TO BENEFICIARY BANK ON SWIFT
ADDRESS: BARCMUMUOBU**

**Managing Director - Anthony Ginsberg CPA(USA) B.Bus.Sc(Hons),
Director Lisa Segall BsocSci.,H.Dip Tax, LLB, Certified Financial Planner
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