



GINSGLOBAL

INDEX FUNDS

File No: 27793/6885 C1/GBL

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GINSGLOBAL INDEX FUNDS (Mauritius) Limited

WIRING DETAILS

US Dollar Settlement Details

Correspondent Bank:

JP Morgan Chase Bank New York
Account Number 826214228
SWIFT- CHASUS33

Beneficiary Bank:

Absa Bank Mauritius Limited
Corporate & International Banking
2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius
SWIFT - BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Address: Suite 501, St James Court, Mauritius
Account number 057318880
IBAN: MU25BARC0305000007318880000USD
Reference: "Name"

Euro Settlement Details

Correspondent Bank:

Pay to: Societe Generale, Paris
SWIFT: SOGEFRPP

For the account to: Barclays Bank Mauritius Ltd – International Banking
BIC Code: BARCMUMUOBU
Account Number: 001017433190

Beneficiary Bank:

Absa Bank Mauritius Limited
Corporate & International Banking
2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Address: Suite 501, St James Court, Mauritius
Account Number 057318945
IBAN: MU60BARC0305000007318945000EUR
Reference: "Name"

GBP Settlement Details

Correspondent Bank:

Standard Chartered Bank London

SWIFT: SCBLGB2L

For the account to: Barclays Bank Mauritius Ltd – International Banking

BIC Code: BARCMUMUOBU

Account Number: 01271905301

Beneficiary Bank:

Absa Bank Mauritius Limited

Corporate & International Banking

2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius

SWIFT: BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited

Address: Suite 501, St James Court, Mauritius

Account Number **057319038**

IBAN MU86BARC0305000007319038000GBP

Reference: "Name"

JPY Settlement Details

Correspondent bank:

Sumitomo Mitsui Banking Corp

Tokyo, Japan

SWIFT: SMBCJPJT

Beneficiary's Bank:

Absa Bank Mauritius Limited

Corporate & International Banking

2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius

Account No: 4852

SWIFT: BARCMUMUOBU

Beneficiary:

GinsGlobal Index Funds (Mauritius) Ltd

Address: Suite 501, St James Court, Mauritius

Account No: **057324449**

IBAN: MU89BARC0305000007324449000JPY

Reference: "Name"