

## GinsGlobal's Bank Details for Fund Transfers

### US Dollar Settlement Details

#### Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	57318880
IBAN	MU25BARC0305000007318880000USD
Reference	"Name"

#### Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
SWIFT	BARCMUMUOBU

#### Correspondent / Intermediary Bank:

Name	JP Morgan Chase Bank New York
Account No	826214228
SWIFT	CHASUS33

### Euro Settlement Details

#### Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	057318945
IBAN	MU60BARC0305000007318945000EUR
Reference	"Name"

#### Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
SWIFT	BARCMUMUOBU

#### Correspondent / Intermediary Bank:

Name	Societe Generale, Paris
Account No	001017433190
SWIFT	SOGEFRPP
BIC Code	BARCMUMUOBU

### JPY Settlement Details

#### Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	057324449
IBAN	MU89BARC0305000007324449000JPY
Reference	"Name"

#### Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
Account No	4852
SWIFT	BARCMUMUOBU

#### Correspondent / Intermediary Bank:

Name	Sumitomo Mitsui Banking Corp Tokyo, Japan
SWIFT	SMBCJPJT