



File No: 27793/6885 C1/GBL

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
97-11th Street, Parkmore, Sandton, South Africa, 2116
Los Angeles Tel: (310) 432 4374 Fax: (310) 289 8186
1880 Century Park East, Suite 200, Los Angeles, CA 90067

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:

Barclays 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 510, 5th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis Mauritius
Account number **057318880**
IBAN: MU25BARC0305000007318880000USD
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 Mauritius Limited
Corporate & International Banking, 2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius
Account No : 55798222
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Address: Suite 510, 5th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis Mauritius
Account number **057318945**
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
1, Churchill Place,
London E 14 5HP
UK
SWIFT : BARCGB22

Beneficiary Bank:

Barclays Bank Mauritius Limited
Corporate & International Banking, 2nd Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius
Account No : 90563358
SWIFT code : BARCMUMUOBU

Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited
Address: Suite 510, 5th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis Mauritius
Account number **057319038**
IBAN MU86BARC0305000007319038000GBP
Reference: "Name"

JPY Settlement Details

Correspondent bank:

Sumitomo Mitsui Banking Corp
Tokyo, Japan
SWIFT: SMBCJPJT

Beneficiary's Bank:

Barclays 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 510, 5th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis Mauritius
Account No: **057324449**
IBAN: MU89BARC0305000007324449000JPY
Reference: "Name"