



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:

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

##### Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited  
Address: Suite 510, 5<sup>th</sup> 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, 2<sup>nd</sup> Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius  
Account No : 55798222  
SWIFT code : BARCMUMUOBU

##### Beneficiary:

Ginsglobal Index Funds (Mauritius) Limited  
Address: Suite 510, 5<sup>th</sup> 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](http://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, 2<sup>nd</sup> Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius  
Account No : 90563358  
SWIFT code : BARCMUMUOBU

### **Beneficiary:**

Ginsglobal Index Funds (Mauritius) Limited  
Address: Suite 510, 5<sup>th</sup> 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, 2<sup>nd</sup> Floor, Barclays House 68-68A, Cybercity, Ebène, Mauritius  
Account No: 4852  
SWIFT: BARCMUMUOBU

### **Beneficiary:**

GinsGlobal Index Funds (Mauritius) Ltd  
Address: Suite 510, 5<sup>th</sup> Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis Mauritius  
Account No: **057324449**  
**IBAN: MU89BARC0305000007324449000JPY**  
Reference: "Name"