



File No: 27793/6885 C1/GBL

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TO WHOM IT MAY CONCERN:

We have been informed by our bankers, Barclays Bank that as of 14 August 2017 the US\$ bank wiring details for our Fund will change slightly. This is due to Barclays changing their US\$ correspondent bank to JP Morgan Chase Bank New York (with new account number 826214228).

Please see below our new US\$ banking details that include these new details for GinsGlobal Index Funds (Mauritius) Ltd.

We apologise for any inconvenience caused. Should you have any further queries, please do not hesitate to contact us. We trust you can update your systems with these new US\$ bank details.

Please acknowledge the receipt of this fax to cp@ginsglobal.com and that the necessary changes to only the USD wiring details have been done on your side, effective **14 August 2017**.

GINSGLOBAL INDEX FUNDS (MAURITIUS) LIMITED - (ACCOUNT FIR0007807)

WIRING DETAILS FOR REDEMPTION PAYMENTS EFFECTIVE 14 AUGUST 2017

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 501, St James Court, Mauritius
Account number **057318880**
IBAN: MU25BARC0305000007318880000USD
Reference: "Name"

**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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