



## United States Dollars (USD): Correspondent banks and account details

<b>Correspondent</b>	BNP Paribas, New York
<b>Swift address</b>	BNPAUS3N
<b>Account with</b>	BNP Paribas Depository Services (Jersey) Limited
<b>Swift address</b>	PARBJESH
<b>Beneficiary name</b>	Alexander Forbes Investments Jersey Limited Subs & Reds
<b>Account number</b>	10132820
<b>IBAN number</b>	GB49 PARB 6095 0610 1328 20

## United Kingdom (GBP): Correspondent banks and account details

<b>Chaps payment to:</b>	BNP Paribas Depository Services (Jersey) Limited
<b>Sort code</b>	60-95-06
<b>Beneficiary name</b>	Alexander Forbes Investments Jersey Limited Subs & Reds
<b>Account number</b>	10132800
<b>IBAN number</b>	GB07 PARB 6095 0610 1328 00

<b>Payment by</b>	MT103
<b>Correspondent</b>	BNP Paribas S.A., London Branch
<b>Swift address</b>	BNPAGB22
<b>Account with</b>	BNP Paribas Depository Services (Jersey) Limited
<b>Swift address</b>	PARBJESH
<b>Beneficiary name</b>	Alexander Forbes Investments Jersey Limited Subs & Reds
<b>Account number</b>	10132800
<b>BACS payment to:</b>	BNP Paribas Depository Services (Jersey) Limited
<b>Sort code</b>	60-95-06
<b>Beneficiary name</b>	Alexander Forbes Investments Jersey Limited Subs & Reds
<b>Account number</b>	10132800

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