



CACEIS Bank, Ireland Branch Cash Collection Accounts for Transfer Agent only

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CUR	BENEFICIARY NAME	BENEFICIARY ACCOUNT	BANK OF THE BENEFICIARY	CASH CORRESPONDENT	CITY	SWIFT CODE
AUD	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE77ISAE99032500018075	ISAEIE2D (CACEIS BANK Ireland Branch)	HSBC Bank (Australia) Ltd	Sydney	HKBAU2SSYD
CAD	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE50ISAE99032500018076	ISAEIE2D (CACEIS BANK Ireland Branch)	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT
CHF	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE49ISAE99032500018094	ISAEIE2D (CACEIS BANK Ireland Branch)	UBS, Zurich	Zurich	UBSWCHZH80A
CZK	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE81ISAE99032500018100	ISAEIE2D (CACEIS BANK Ireland Branch)	UniCredit Bank Czech Republic and Slovakia, A.S.	Prague	BACXCZPP
DKK	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE93ISAE99032500018078	ISAEIE2D (CACEIS BANK Ireland Branch)	Danske Bank A.S.	Copenhagen	DABADKKK
EUR	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE39ISAE99032500018080	ISAEIE2D (via Target II) (CACEIS BANK Ireland Branch)	/	/	/
GBP	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE11ISAE99032500018099	ISAEIE2D (CACEIS BANK Ireland Branch)	HSBC Bank Plc Intl.	London	MIDLGB22
HKD	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE82ISAE99032500018082	ISAEIE2D (CACEIS BANK Ireland Branch)	The Hongkong and Shanghai Banking Corp. Ltd, Hong Kong	Hong Kong	HSBCHKHHKHKH
SEK	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE98ISAE99032500018085	ISAEIE2D (CACEIS BANK Ireland Branch)	Skandinaviska Enskilda Banken	Stockholm	ESSESESS
SGD	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE28ISAE99032500018084	ISAEIE2D (CACEIS BANK Ireland Branch)	Standard Chartered Bank Singapore Limited	Singapore	SCBLSG22
USD	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE92ISAE99032500018096	ISAEIE2D (CACEIS BANK Ireland Branch)	JP Morgan Chase	New York	CHASUS33
NOK	GEMCAP INVESTMENT FUNDS (IRL) PLC	IE55ISAE99032500018083	ISAEIE2D (CACEIS BANK Ireland Branch)	Skandinaviska Enskilda Banken	Oslo	ESSENOKX

For UK domestic payments, please note that each payment must quote the below payment reference

Bank Name HSBC: London

Bank Address: 8, Canada Square, London, E14 5HQ, United Kingdom

GBP Account Number: 7688 8255

Sort Code 40-05-15

Account Name: CACEIS Bank, Ireland Branch

Payment Reference: GEMCAP INVESTMENT FUNDS (IRL) PLC- 32500018099