



Incoming Wire Instructions Banking Services

Cayman Islands

[fundbank.com]

 **FundBank**

Standard Settlement Instructions to Receive Wire Transfers into your FundBank Ltd. (Cayman) bank.

For wire transfers into your FundBank account, the table below outlines the instructions that should be used. If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged additional fees.

Currency	Intermediary Bank	Beneficiary Bank	Beneficiary	For Further Credit To
USD	The Bank of New York Mellon, New York SWIFT IRVTUS3N Fedwire ABA 021000018 Account 890 1050 210	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
GBP	The Bank of New York Mellon, London SWIFT IRVTGB2X IBAN GB24IRVT70022574299860	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
EUR	The Bank of New York Mellon, Frankfurt, Germany SWIFT IRVTDEFX IBAN DE10503303002540459710	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
CHF	Credit Suisse AG, Zurich, Switzerland SWIFT CRESCHZ80A IBAN CH3904-8350984640-83-000	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001364	[Beneficiary Account name] [Beneficiary Account number]
JPY	Mizuho Bank, Ltd., Tokyo SWIFT MHCBJPJT Account 0321010	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033025867	[Beneficiary Account name] [Beneficiary Account number]
CAD	Canadian Imperial Bank of Commerce (CIBC), Toronto SWIFT CIBCCATT Account 14-85911 Transit Code 9602	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033854634	[Beneficiary Account name] [Beneficiary Account number]
AUD	National Australian Bank Limited (NAB), Melbourne SWIFT NATAAU33 Account: 1803007285500	The Bank of New York Mellon (BNY) One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033025840	[Beneficiary Account name] [Beneficiary Account number]
HKD	Hang Seng Bk Limited, Hong Kong SWIFT HASEHKHH Account 250011939001	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033025859	[Beneficiary Account name] [Beneficiary Account number]
AED	National Bank of Abu Dhabi, Abu Dhabi SWIFT NBADAEAA IBAN AE850350000000250007659	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001356	[Beneficiary Account name] [Beneficiary Account number]
ILS	Bank Hapoalim, Tel Aviv SWIFT POALILIT IBAN IL68012600000000363106	The Bank of New York Mellon One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001372	[Beneficiary Account name] [Beneficiary Account number]
ZAR	Standard Bank of South Africa Ltd., Johannesburg SWIFT: SBZAZAJJ Account 7557945	The Bank of New York Mellon One Wall Street, New York, USA SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033039434	[Beneficiary Account name] [Beneficiary Account number]