

## USD Incoming Wire Instructions - GVF Accounts

**1) Beneficiary Bank (BBK):**  
**(SWIFT Field 57)**

Clarien Bank Limited  
19 Reid Street  
Hamilton HL11, Bermuda  
SWIFT: CAGPBMHM

**2) Beneficiary Customer (BNF):**  
**(SWIFT Field 59)**

4020000833 – North American Equity Fund  
4020000834 – Global Fixed Income Fund  
4020000836 – International Equity Fund  
6000067115 – Preferred Equity Fund  
4020001713 – Small Cap Growth Fund  
4020919089 – Managed Balance Fund  
4020914302 – High Yield Bond Fund  
6000205103 – Alternative Investment Fund

Global Voyager Funds Limited

**Pay through our Correspondent Bank as shown below:**

**3) US Intermediary Bank:**  
**(SWIFT Field 56)**

Wells Fargo Bank, N.A.  
New York International Branch  
New York, NY 10017  
SWIFT: PNBUS3NNYC  
ABA #: 026005092

**4) Remittance Details:**  
**(SWIFT Field 70)**

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### INCOMING WIRE INSTRUCTIONS FOR USD PAYMENTS

- 1) Please always use the Clarien Bank Limited SWIFT code CAGPBMHM.
- 2) Please enter the full 10 digit Clarien Bank Limited Customer Account number. Ensure the Customer Account name matches the Customer Account number. If the Beneficiary details are missing or incorrect this will cause a delay in the processing of the payment and may cause the payment to be returned.
- 3) Please use the Wells Fargo SWIFT code PNBUS3NNYC and ABA# 026005092 in all payment instructions.