

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

Email: ls@ginsglobal.com
cp@ginsglobal.com
kf@ginsglobal.com

Phone: +27 11 883 9862
 Cell: +27 82 896 4234

Further Investment By Existing Investor (Minimum \$1,500.00 or Euro Equivalent)

Account Number:

ID / Passport Number:

First Names:

Surname:

Tel: Fax:

Please verify the source of income and funds used to make the investment

Bonus: Inheritance: Salary: Savings: Other:

Document Checklist

- Proof of deposit / transfer into GinsGlobal’s relevant bank account. We will only process this application when all required documents are received and once the money reflects in our account.
- Proof of your residential address less than 3 months old – utility bill in your name (e.g. municipal, Telkom, valid SABC license, DSTV or cell phone account).

Currency Currency Amount

Specify Fund

| Fund | Amount | Fund | Amount |
|--|----------------------|--------------------------------------|----------------------|
| Global Bond Index Fund (\$) | <input type="text"/> | European Govt Bond Index Fund (€) | <input type="text"/> |
| Global Equity Index Fund (\$) | <input type="text"/> | Consumer Staples Index Fund (\$) | <input type="text"/> |
| Global Equity Index Fund - Class B (\$) | <input type="text"/> | US\$ Money Market Fund (\$) | <input type="text"/> |
| Emerging Markets Index Fund (\$) | <input type="text"/> | GBP Money Market Fund (£) | <input type="text"/> |
| Emerging Markets Index Fund - Class B (\$) | <input type="text"/> | Euro Money Market Fund (€) | <input type="text"/> |
| US Equity Index Fund (\$) | <input type="text"/> | European Real Estate Index Fund (€) | <input type="text"/> |
| Japanese Equity Index Fund (JPY) | <input type="text"/> | Healthcare Innovation Index ETF (\$) | <input type="text"/> |
| US Property Index Fund (\$) | <input type="text"/> | Global Innovative Index ETF (\$) | <input type="text"/> |
| European Equity Index Fund | <input type="text"/> | Cloud Technology Index ETF (\$) | <input type="text"/> |

Terms and conditions of original application apply

Signatures

(This section should be signed in accordance with the normal signatory arrangements for this bank account)

Signature 1: Signature 2:
 (for joint signatories)

Name: Name:

Date: Investor Name 1:

Investor Name 2:

GinsGlobal's Bank Details for Fund Transfers

A. Transfer to:

US Dollar Settlement

Correspondent Bank
 JP Morgan Chase Bank New York
 Account number : 826214228
 SWIFT : CHASUS33

Beneficiary Bank
Absa Bank Mauritius Limited
 Corporate International Banking
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène
 Mauritius

Swift: BARCMUMUOBU
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited
 Account number : 057318880
 IBAN number : MU25BARC0305000007318880000USD
 Reference: Client name

JPY Settlement

Correspondent Bank
 Sumitomo Mitsui Banking Corp
 Tokyo, Japan
 SWIFT : SMBCJPJT

Beneficiary Bank
Absa Bank Mauritius Limited
 Corporate International Banking
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène
 Mauritius

Account number : 4852
 Swift: BARCMUMUOBU
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited
 Account number : 057324449
 IBAN number : MU89BARC0305000007324449000JPY
 Reference: Client name

Euro Settlement

Correspondent Bank
 Societe Generale

Paris
 Swift : SOGEFRPP
Beneficiary Bank
Absa Bank Mauritius Limited
 Corporate International Banking
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène
 Mauritius

Account number : 55798222
 Swift : BARCMUMUOBU
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited
 Account number : 057318945
 IBAN number : MU60BARC0305000007318945000EUR
 Reference: Client name

GBP Settlement

Correspondent Bank
 Standard Chartered
 London
 UK
 Swift : SCBLGB2L

Beneficiary Bank
Absa Bank Mauritius Limited
 Corporate International Banking
 2nd floor, Barclays House, 68-68A, Cybercity, Ebène
 Mauritius

Account number : 90563358
 Swift : BARCMUMUOBU
 Beneficiary : Ginsglobal Index Funds (Mauritius) Limited.
 Account number : 057319038
 IBAN number : MU86BARC0305000007319038000GBP
 Reference: Client name

Note to Remitting Bank

MT103 may be sent directly to beneficiary bank on SWIFT address BARCMUMUOBU
 Once transfer to Beneficiary Bank has been completed, send confirmation of transfer to GinsGlobal at
 e-mail: is@ginsglobal.com

B. Important information

Payment must be remitted to the correct correspondent bank shown above. Please ensure that the actual payment received at our correspondent bank is the same as that shown on the application form (IE after the deduction of any bank charges).
