

Application Form

1. Details of Applicant No 1 (Please supply full details. If more than 1 applicant complete Annexure A)

Company:

Title: Surname:

First Names:

Physical Address:

Postal Address: Postal Code:

Postal Code:

Telephone No: (W) (H) (Cell)

Fax No: Email:

Marital Status: ID / Passport No:

S.A. Resident: Y N Country of residence if not S.A.

Income Tax Reference No: Income Tax Office:

2. Choice of Investment Funds

Minimum \$1500 per fund. If you are investing into different currencies, you may deposit your money into GinsGlobal's bank account with the same currency. GinsGlobal will split the funds received and convert it into the relevant currencies.

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"/>		<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"/>	* Tech Megatrend ETF (\$)	<input type="text"/>
		* Cloud Technology Index ETF (\$)	<input type="text"/>

* There is an annual custody fee of 25bps charged on our ETFs.

Please note: Any bank wiring charges for payment of redemptions are shared.

3. Dividends

It is the current intention not to distribute the net income of the fund(s) from its investments. All such income will be reinvested in the funds, resulting in capital growth.

4. Bank Account Details

These are mandatory and will be used for the payment of redemption proceeds.
The account must be in the name of the investor

Name of Bank:

Physical Address:

 Swift Code:

Branch Name:

IBAN:

Account Name:

Account Number: Sort Code:

5. Confirmation of Source of Funds

Bonus: Inheritance: Salary: Savings: Other:

6. Offshore Fund Transfer

Use the following for fund transfers:

Use USD (\$)

Global Bond Index Fund
Global Equity Index Fund
US Equity Index Fund
US Property Index Fund
Emerging Markets Index Fund
US\$ Money Market Fund
Consumer Staples Index Equity Fund

Use (€) Euro / or USD (\$)

European Equity Index Fund
European Government Bond Index Fund
European Real Estate Index Fund

Use (JPY) Yen / or USD (\$)

Japanese Equity Index Fund
Use GBP (£) / or USD (\$)
GBP (Sterling) Money Market Fund

Document checklist:

- Completed application form
- Certified copy of your South African bar-coded ID or valid passport (if foreign national)
- Proof of your bank details (e.g. cancelled cheque or bank statement)
- 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 three months old - utility bill in your name (e.g. water, electricity, rates and taxes or (Telkom or other fixed-line account, valid SABC television license, M-Net or DSTV account, Cell phone account)

7. To be Completed by Business Introducer

Name and Surname:

Practice Name:

FSP Number:

Registration Number:

Income Tax Number: VAT Number:

Email:

Registered Address:

Signature: Date:

Commission instructions (To be completed by Business Introducer)

Fund:	Upfront Fee %	Ongoing Service Fee %		Upfront Fee %	Ongoing Service Fee %
Global Bond Index Fund (\$)				European Govt Bond Index Fund (€)	
Global Equity Index Fund (\$)				Consumer Staples Index Fund (\$)	
Global Equity Index Fund - Class B (\$)				US\$ Money Market Fund (\$)	
Emerging Markets Index Fund (\$)					
Emerging Markets Index Fund - Class B (\$)				Euro Money Market Fund (€)	
US Equity Index Fund (\$)				European Real Estate Index Fund (€)	
Japanese Equity Index Fund (JPY)				Healthcare Innovation Index ETF (\$)	
US Property Index Fund (\$)				Global Innovative Index ETF (\$)	
				Cloud Technology Index ETF (\$)	

Payment instructions (To be completed by Business Introducer)

Please pay my commission earned into the following bank account : (The account must be in the name of the Business Introducer).

Name of Bank:

Physical Address:

 Swift Code:

Branch Name:

IBAN:

Account Name:

Account Number: Sort Code:

8. Frequency and type of correspondence

Frequency : I wish to receive statements every:
 3 months or 6 months

Correspondence: I wish to receive my correspondence either by:
 E-mail or Post

9. Money Laundering Requirements

In line with money laundering requirements operating in various jurisdictions, all signatories are required to be identified. For these purposes please provide us with a certified copy of each signatory's identity document/passport AND an original bank statement or utility bill showing current residential address (P.O.Box address is not sufficient and will not be accepted). Please note that your funds will not be invested until all documentation is received and all verification procedures have been completed.

10. Declaration by Business Introducer

I, the Business Introducer, by appending my signature hereto, warrant and confirm that: (i) I have read and understood the general terms, conditions and arrangements, pertaining to this investment as contained in the offering documents (including but not limited to the constitution, prospectus, fact sheets, circulars, notices, application forms or other similar documents issued by GinsGlobal Index Funds (Mauritius) Limited ("GinsGlobal") from time to time); (ii) I have provided a copy of the offering documents to the investor and explained the contents thereof to the investor; (iii) where the investor is an individual, he/she has met with myself in person and I have seen the investor(s) original passport, a certified copy of which is included with this application; (iv) the copy of the passport is a true copy and the photograph therein appears to be that of the investor(s) and that after due and diligent inquiry, to the best of my knowledge and belief, the information given in this application form is complete and correct and the person/s mentioned herein are persons of integrity with whom GinsGlobal may deal in confidence; (v) the nature and risk of the investment as well as the associated fees, costs and the term of such investments has been explained, as far as reasonably necessary, to the investor; (vi) all statements given in this application form are true and correct in every respect and that such statements form the basis of contracts which are to be entered into with GinsGlobal or the other third parties providing the relevant investment media.

Signature of Business Introducer:

Date:

11. Declaration by Investor

I/We, the investor(s), by appending my/our signature hereto, warrant and confirm that I/we: (i) have read and understood the general terms, conditions and arrangements, pertaining to this investment as contained in the offering documents (including but not limited to the constitution, prospectus, fact sheets, circulars, notices, application forms or other similar documents issued by GinsGlobal Index Funds (Mauritius) Limited ("GinsGlobal") (ii) have the necessary power and authority and are legally competent to enter into and conclude this transaction; (iii) have obtained all necessary exchange control approvals and consents as may be necessary or required to make the investment; (iv) are satisfied that the business introducer has satisfied me/us that he/she is authorised to render financial services in respect of this investment; (v) are not engaged in money laundering, terrorist financing, arms trafficking, facilitation of corruption or any other criminal activity and that the funds I/we are using to invest are not and will not be the proceeds of criminal activity; (vi) are fully aware of the legislation in Mauritius and in my/our resident jurisdiction against anti-money laundering, corruption, terrorist financing and arms trafficking; (vii) that any investment advice given in relation to this investment has been provided by the Business Introducer (detailed in Section 7) of my/our own choosing; (viii) understand that GinsGlobal does not provide any guarantee or warranty in respect of any investment into GinsGlobal and I/we are fully aware of the risks of such an investment; (ix) are not a US Person and are not acquiring Shares on behalf of, or for the benefit of, a US Person nor do I/we intend selling or transferring any Shares which I/we may purchase to any person who is a US Person.

By placing my/our signature hereto, I/we hereby authorize and instruct the Administrator to accept and execute any instructions in respect of the Shares to which this application relates given by me/us in written form or by email. If the instructions are given by me/us by email, I/we undertake to ensure confirmation of my/our instructions in writing. Where this application is being made through a Business Introducer, I/we hereby authorize GinsGlobal to accept instructions given by my/our Business Introducer in respect of this application and I/we fully indemnify and holds harmless the Administrator, GinsGlobal, its subsidiaries, associated companies, its directors, officers, employees, representatives and assigns (the "Indemnified Parties") in respect of any losses arising from acting upon these instructions. The Administrator may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed in good faith to be genuine or to be signed by properly authorised persons. Furthermore, I/we agree to the payment of the broker fees as detailed in Section 7 above and authorise GinsGlobal to deduct sufficient amounts from the selected investment for the purposes of paragraphs 8.2 and 8.3 below.

I/we hereby agree to fully indemnify and save harmless the Indemnified Parties and agree to keep the Indemnified Parties indemnified against any loss of any nature whatsoever arising to any of the Indemnified Parties as a result of or arising in connection with: the Indemnified Parties acting upon an email instruction or any instruction signed by an authorized person; any legal, financial or tax consequences of the investment; any loss or depreciation in the value of the investment and/or any breach or failure of to comply with applicable exchange control regulations.

Where the applicant is applying on the applicant's own behalf, the applicant declares that he/she is applying for Shares on his/her own behalf, that he/she is entitled to the Shares in respect of which this declaration is made.

Signature of Investor:

Signature of spouse/parent/guardian
(if applicable)

Date:

Co-signer's relationship with investor

12. General terms, conditions and arrangements

1. Unless the context otherwise requires and except as varied or otherwise specified in this application form, words and expressions contained herein shall have the same meaning as in the Prospectus issued by GinsGlobal Index Funds (Mauritius) Limited ("GinsGlobal").
2. The investor's dollars/euro buys Shares in GinsGlobal and the Shares are registered, for the exclusive benefit of the investor, in the name of GinsGlobal as nominee of the investor (the "investment").
3. Investments provided by GinsGlobal and other third parties, are administered subject to the terms and conditions set out by GinsGlobal and the other third parties.
4. The investment amount will be converted at the current exchange rate ruling on the day that the trade takes place.
5. If the investor's instructions entail the conversion of one currency to another currency, the investor will bear the risk of any exchange rate movements between the time of the instruction and the time of the relevant transaction.
6. The investment involves a high degree of risk as it is speculative in nature and should only be considered by the investor if the investor is able to bear the risk of complete loss of the funds invested. The investor should be aware of the associated risks and is advised to consult with professional advisors, such as lawyers, accountants, financial advisors or tax advisors in determining whether this is suitable in light of the investor's circumstances. The value of the investment is expected to fluctuate according to various factors and these factors may have an adverse affect on the value of the investment. Investors are not protected by any statutory compensation arrangements in Mauritius in the event of the failure of the investment.
7. The investor is required to comply with all relevant laws applicable to foreign investments, including by way of example and not limitation, all tax, exchange control and any other laws, legislation, statutes or regulations placing any restrictions on the investor's participation in the investment or requiring the investor to obtain specific authorizations or consents to participate in the investment ("Legal Requirements"). It is the sole responsibility of the investor to comply with the Legal Requirements and ensure that all required consents and authorizations are obtained prior to making the investment. By completing this application form, the investor warrants that they are fully aware of the Legal Requirements and have complied, as far as may be necessary, with the Legal Requirements prior to making the investment. GinsGlobal will not be liable for and will be indemnified by the investor in respect of any loss or damage caused by any act or omission which contravenes or is likely to contravene the Legal Requirements.

GinsGlobal's Bank Details for Fund Transfers

A. Transfer to:

<p>US Dollar Settlement Correspondent Bank JP Morgan Chase Bank New York Account number : 826214228 SWIFT : CHASUS33</p> <p>Beneficiary Bank Absa Bank Mauritius Limited Corporate International Banking 2nd floor, Barclays House, 68-68A, Cybercity, Ebène Mauritius</p> <p>Swift: BARCMUMUOBU Beneficiary : Ginsglobal Index Funds (Mauritius) Limited Account number : 057318880 IBAN number : MU25BARC0305000007318880000USD Reference: Client name</p> <p>JPY Settlement Correspondent Bank Sumitomo Mitsui Banking Corp Tokyo, Japan SWIFT : SMBCJPJT</p> <p>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</p>	<p>Euro Settlement Correspondent Bank Societe Generale</p> <p>Paris Swift : SOGEFRPP</p> <p>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</p> <p>GBP Settlement Correspondent Bank Standard Chartered London UK Swift : SCBLGB2L</p> <p>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</p>
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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: ls@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).

Change of Address/Bank

Existing address:

Account Number:

First names:

Surname:

Telephone number: Fax number(code first):

Physical address:

Postal code:

New address:

Physical address:

Postal address:

Code:

Code:

Existing Bank details:

Name of Bank: Branch:

Physical address: Branch code:

Account names:

Account number: Account type: Current
 Transmission
 Savings

New Bank details:

Name of Bank: Branch:

Physical address: Branch code:

Account names:

Account number: Account type: Current
 Transmission
 Savings

SWIFT number:

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

Signature 1: Signature 1:
(for joint signatories)

Name: Name:


ID/Passport number:

Date:

JOINT ADDRESS DECLARATION


IMPORTANT INFORMATION

• You need to complete this form if you share accommodation or stay on someone else's property and do not have a utility bill in your own name.


SEND DOCUMENTS

Send the following documents to: Email ls@ginsglobal.com

- Proof of residential address (less than three months old) in the name of person you are living with
- Copy of South African bar-coded ID or valid passport (if foreign national) of the person you are living with
- Proof of your bank details (e.g. cancelled cheque or bank statement).
- Under 18: Child/Children's unabridged birth certificate/s

1. Declaration by the investor

Full name and surname

ID number (passport number if foreign national)

Residential address

 Postal code

I declare that I live at the above address. I cannot provide an acceptable utility bill or bank statement in my name that reflects this address because:

Signature of investor _____ Date _____

2. Declaration by the person with whom the investor shares an address

Full name and surname

ID number (passport number if foreign national)

I own the property at the above-mentioned address Yes No

I reside at the above-mentioned address Yes No

Number of years that I have shared the address with the investor

My relationship to the investor (e.g. spouse, child or tenant)

I declare that the above information is correct.

Signature of person sharing address with investor _____ Date _____