

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

Email: cp@ginsglobal.com, ls@ginsglobal.com, ag@ginsglobal.com, kf@ginsglobal.com, cg@ginsglobal.com

Phone: +27 11 453 0519

Cell: +27 82 896 4234

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

Account Number:

Name:

ID / Passport Number:

Tel:

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
Global Bond Index Fund (\$)	
Global Equity Index Fund (\$)	
Global Equity Index Fund - Class B (\$)	
Emerging Markets Index Fund (\$)	
Emerging Markets Index Fund - Class B (\$)	
US Equity Index Fund (\$)	
Japanese Equity Index Fund (JPY)	
US Property Index Fund (\$)	

Fund	Amount
Consumer Staples Index Fund (\$)	
US\$ Money Market Fund (\$)	
European Govt Bond Index Fund (€)	
European Equity Index Fund (€)	
European Real Estate Index Fund (€)	
*Healthcare Megatrend Index ETF (WELL)	
*Tech Megatrend Index ETF (ITEK)	
*Cloud Technology Index ETF (SKYY)	

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

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:

Date:

GinsGlobal's Bank Details for Fund Transfers

US Dollar Settlement Details

Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	57318880
IBAN	MU25BARC0305000007318880000USD
Reference	"Name"

Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
SWIFT	BARCMUMUOBU

Correspondent / Intermediary Bank:

Name	JP Morgan Chase Bank New York
Account No	826214228
SWIFT	CHASUS33

Euro Settlement Details

Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	057318945
IBAN	MU60BARC0305000007318945000EUR
Reference	"Name"

Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
SWIFT	BARCMUMUOBU

Correspondent / Intermediary Bank:

Name	Societe Generale, Paris
Account No	001017433190
SWIFT	SOGEFRPP
BIC Code	BARCMUMUOBU

JPY Settlement Details

Beneficiary / Recipient:

Name	Ginsglobal Index Funds (Mauritius) Limited
Address	Suite 501, St James Court, Mauritius
Account No	057324449
IBAN	MU89BARC0305000007324449000JPY
Reference	"Name"

Beneficiary / Recipient Bank:

Name	Absa Bank Mauritius Limited
Address	Suite 420, 4th Floor, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
Account No	4852
SWIFT	BARCMUMUOBU

Correspondent / Intermediary Bank:

Name	Sumitomo Mitsui Banking Corp Tokyo, Japan
SWIFT	SMBCJPJT