

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

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Selling Instructions

Account Number:

Name:

Physical Address:

Tel:

ID / Passport No: Date:

Please select on option (Minimum \$1,500.00 or Euro Equivalent)

Please Sell: All Units **OR** Specify number of units **OR** Value

Fund Name	All Units	Specify Number of Units	Value
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			
European Equity Index Fund			
Japanese Equity Index Fund			
US Property Index Fund			
Consumer Staples Index Fund			
US\$ Money Market Fund			
European Real Estate Index Fund			
European Govt Bond Index Fund (€)			
Healthcare Megatrend Index ETF (WELL)			
Tech Megatrend Index ETF (ITEK)			

*** There is an annual custody fee of 30bps charged on our ETFs.**

The selling price will be determined on the date this form is received before 10:00 am

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

Payment Instructions

(Payment only by electronic transfer to a bank account in the name of the registered investor. No cheques will be issued.) The proceeds will be credited directly to the bank account below:

Please note: Before the payment of redemption proceeds, a bank certified statement not older than 3 months must be provided directly from the bank.

Name of Bank:	<input type="text"/>						
Physical Address:	<input type="text"/>						
	<input type="text"/>						
	<input type="text"/>	Swift Code:	<input type="text"/>				
Branch Name:	<input type="text"/>						
IBAN:	<input type="text"/>						
Name of Account Holder:	<input type="text"/>						
Account Number:	<input type="text"/>						
Currency of Account:	<input type="checkbox"/> USD	<input type="checkbox"/> GBP	<input type="checkbox"/> EUR	<input type="checkbox"/> ZAR	Type of Account:	<input type="checkbox"/> Current	<input type="checkbox"/> Savings

Payments will be made in the currency of your fund. Please make sure that your bank account is able to accept multiple currencies. If not, please instruct GinsGlobal to convert your funds to the currency of your choice.

Investors Declaration

I warrant that I have read this form and I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement.

Signature of Investor

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

Signature 1:	<input type="text"/>	Signature 2:	<input type="text"/>
Name:	<input type="text"/>	Name:	<input type="text"/>

By signing above I/we acknowledge that I/we have fully read and understood the GinsGlobal investing procedures included in this document

Important Information

Terms and conditions of the original application form apply

Document Checklist

- Complete selling form
- Proof of bank details (certified bank statement)
- Copy of ID or valid passport
- Proof of residential address less than 3 months old (e.g. utility bill, telephone account)

Please complete form and email to

ls@ginsglobal.com, cp@ginsglobal.com, kf@ginsglobal.com, ag@ginsglobal.com; cg@ginsglobal.com

Investing procedures for the GinsGlobal Index Fund range:

MONEY MARKET FUNDS:

Trade and settlement times:

All funds must be received into our ABSA custodian account before we invest into this fund. Cut-off time for investing in the fund is 10:00 am (SA time) in order to receive same day NAV. This means that all application forms and funds must be received before 10:00 am in order to do the investment and apply same day NAV.

OTHER FUNDS:

All funds must be received into our ABSA custodian account before we invest into ANY of these funds.

Trade and settlement times:

European Equity Index Fund (Euro)	(T product)
US Equity Index Fund (\$)	(T product)
European Government Bond (Euro)	(T product)
Real Estate Index Fund (Euro)	(T product)
Consumer Staples Index Fund (\$)	(T product)

Healthcare Megatrend Index ETF (WELL)	(T product)
Tech Megatrend Index ETF (ITEK)	(T product)

Please note: We assume that the funds have already been received into our ABSA account – please take into account Mauritius holidays). For example: if we receive the application order form as of 29 January before 10:00 am South African time on the above (T) products, then the NAV date of 29 January will apply to this investment.

Trade and settlement times:

Global Equity Index Fund (\$)	(T+1 product)
Global Bond Index Fund (\$)	(T+1 product)
Japanese Equity Index Fund (Yen)	(T+1 product)
Emerging Markets Index Equity Fund (\$)	(T+1 product)
US Property Index Fund (\$)	(T+2 product)

Please note: We assume that the funds have already been received into our ABSA account -please take into account Mauritius holidays). For example: if we receive the application order form as of 29 January before 10:00 am South African time on the above (T+1) products, then the NAV date of 30 January will apply to this investment. Cut-off time for the US Property Index Fund is 15h00 daily.

Statements:

Statements will be e-mailed within 2 business days after the NAV date.

Settlement cycle for the payment of redemption proceeds:

All products are paid on T+5. This means that it normally takes between 5-7 working days to be paid out the redemption proceeds into the client's bank account from the day the redemption request is received and processed.

Kindly note: The following issues might affect and delay the trading, settlement and redemption dates stated herein:

- Different time zones.
- No trading takes place on public holidays in South Africa, Luxembourg, Germany, USA, UK, Italy, Japan and Hong Kong.
- Daily trading and daily pricing: however public holidays as mentioned above need to be taken into account.