

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

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Application Form

1. Details of Applicant

Name:

Physical Address:

Postal Address: Postal Code:

 Postal Code:

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

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
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 (€)	
*Tech Megatrend Index ETF (ITEK)	

* There is an additional annual custody fee of 30bps charges on our ETFs if accessed via GinsGlobal

† A minimum of \$3 million is required to access Class B funds

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.

In the case of US Property, each quarter a NRA (non-resident alien) tax is levied on US Property REITs. Ginsglobal in turn applies the tax pro rata to the clients holding that REIT.

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

Please provide a certified copy of banking details

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 for

- 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
- Tech Megatrend Index ETF (ITEK)

Use Euro or USD for

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

Use Yen or USD

- Japanese Equity Index Fund

7. Frequency of Correspondence

I wish to receive statements by email every 3 Months OR 6 Months

8. 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.

9. 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 is 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 10.2 and 10.3 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.

10. 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.

11. Fees

11.1. GinsGlobal has engaged, and pays for, the services of the Business Introducer. Save for the provisions in 10, in rendering these services, the Business Introducer does not act as principal or agent in respect of GinsGlobal and/or the investor.

11.2. GinsGlobal levies an annual management fee (calculated quarterly in arrears) against the net asset value ("NAV") of the portfolio(s). This annual management fee includes the rebate payment to the Business Introducer. The following annual management fees and charges are deducted from the investment after conversion into dollars/euro.

11.3. In addition to the annual management fee State Street, GinsGlobal's sub-advisor, also levies custody, audit and other expenses against the NAV.

Fund Name	Annual Management Fee	Rebate to Business Introducer
Global Bond Index Fund	0.15%	0.00%
Global Equity Index Fund	0.60%	0.30%
Global Equity Index Fund - Class B	0.09%	0.00%
Emerging Markets Index Fund	1.20%	0.60%
Emerging Markets Index Fund – Class B	0.25%	0.00%
US Equity Index Fund	0.60%	0.30%
European Equity Index Fund	0.60%	0.30%
Japanese Equity Index Fund	0.60%	0.30%
US Property Index Fund	1.00%	0.50%
Consumer Staples Index Fund	1.20%	0.60%
US\$ Money Market Fund	0.25%	0.00%
European Real Estate Index Fund	1.20%	0.60%
European Govt Bond Index Fund	0.30%	0.15%
*Tech Megatrend Index ETF	0.59%	0.00%

* There is an additional annual custody fee of 30bps charges on our ETFs if accessed via GinsGlobal
Please note: Any bank wiring charges for payment of redemptions are shared.

12. Indemnities

GinsGlobal its subsidiaries, associated companies, its directors, officers, employees, representatives and assigns (the "Indemnified Parties") will not be held responsible for and shall be indemnified against any errors of commission or omission by the third parties referred to in 12(3) above; the I-Nestor indemnifies the Indemnified Parties against any losses the investor may suffer as a result of such errors; the Indemnified Parties shall not be held responsible for the timing standards, practices and procedures of these third parties; any tax, duty, levy or other similar impost of whatever nature imposed by any government or regulator authority as a result of the investor's participation in this investment or interest in any investment media selected by the investor.

13. Authorisation

The investor acknowledges that GinsGlobal shall act on written instructions (including those transmitted and received by email) issued by the investor or by any person whom the investor authorizes in regard to this investment; and do all things reasonably necessary to give effect thereto. The investor agrees that GinsGlobal may accept and act upon instructions from the Business Introducer pertaining to the investor's personal details (but excluding the investor's bank account details), contact address and income tax details and/or details contained in the original application form so far as may be necessary to remove any inconsistency or discrepancy arising from those details in such forms. The investor authorizes the business introducer to provide GinsGlobal such instructions.

Signature of Investor:

Date:

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

14. To be Completed by Business Introducer (Only if applicable)

Name and Surname:

Practice Name:

FSP Number:

Registration Number:

Income Tax Number: VAT Number:

Email:

Registered Address:

15. Commission Structure (to be completed by Business Introducer if applicable)

Fund	Upfront Fee %	Ongoing Service Fee %
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	Upfront Fee %	Ongoing Service Fee %
Consumer Staples Index Fund (\$)		
US\$ Money Market Fund (\$)		
European Govt Bond Index Fund (€)		
European Equity Index Fund (€)		
European Real Estate Index Fund (€)		
Tech Megatrend Index ETF		

16. Payment Instructions (to be completed by Business Introducer if applicable)

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:

17. Declaration by Business Introducer (If applicable)

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:

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) Real	(T product)
Estate Index Fund (Euro) Consumer	(T product)
Staples Index Fund (\$)	(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.