

Please email this form to:

GinsGlobal Index Funds (Mauritius) Ltd

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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 (€)	
*Tech Megatrend Index ETF (ITEK)	

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

Terms and conditions of original application apply

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

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:

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)	(T product)
Consumer 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.