

GinsGlobal Index Funds (Mauritius) Limited

Please fax application form to:

GinsGlobal Index Funds (Mauritius) Limited

Fax no: 27 21 671 5092

Phone no: 27 21 671 5091

Further investment by existing investor

Minimum: \$1,500.00 or Euro equivalent

Account number:

ID/Passport number:

First names:

Surname:

Tel:

Fax:

Please verify the source of income and funds used to make the investment:

Bonus Inheritance Salary Savings

Other (Specify)

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 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)

Currency

Specify Fund:

Global Bond Index Fund (\$)	<input type="text"/>	European Government Bond Index Fund (€)	<input type="text"/>
Global Equity Index Fund (\$)	<input type="text"/>	Consumer Staples Index Equity Fund (\$)	<input type="text"/>
Emerging Markets Index Fund (\$)	<input type="text"/>	Global Money Market Fund (\$)	<input type="text"/>
US Equity Index Fund (\$)	<input type="text"/>	GinsGlobal Index Fund - Class A (\$)	<input type="text"/>
European Equity Index Fund (€)	<input type="text"/>	European Real Estate Index Fund (€)	<input type="text"/>
Japanese Equity Index Fund (JPY)	<input type="text"/>	Global Equity Index Fund - Class B (\$)	<input type="text"/>
US Property Index Fund (\$)	<input type="text"/>	Emerging Markets Index Fund - Class B	<input type="text"/>

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: C C Y Y M M D D

Investor(s) Name: 1

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GinsGlobal's Bank Details for Fund Transfers

A. Transfer to:

US Dollar Settlement

Correspondent Bank

JP Morgan Chase Bank New York

Account number : 826214228

SWIFT : CHASUS33

Beneficiary Bank

Barclays Bank Mauritius Limited

Corporate International Banking

2nd floor, Barclays House, 68-68A, Cybercity, Ebène

Mauritius

Swift: BARCMUMUOBU

Beneficiary : Ginsglobal Index Funds (Mauritius) Limited

Account number : 057318880

Address: c/o Maitland (Mauritius) Limited, 5th Floor, Barkly Wharf

Le Caudan Waterfront, Port-Louis, Mauritius

IBAN number : MU25BARC0305000007318880000USD

Reference: Client name

JPY Settlement

Correspondent Bank

Sumitomo Mitsui Banking Corp

Tokyo, Japan

SWIFT : SMBCJPJT

Beneficiary Bank

Barclays 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

Address: c/o Maitland (Mauritius) Limited, 5th Floor, Barkly Wharf

Le Caudan Waterfront, Port-Louis, Mauritius

IBAN number : MU89BARC0305000007324449000JPY

Reference: Client name

Euro Settlement

Correspondent Bank

Barclays Bank PLC

St Swithins House, St Swithins Lane

London EC4N 8AS, UK

Swift : BARCGB22

Beneficiary Bank

Barclays 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

Address: c/o Maitland (Mauritius) Limited, 5th Floor, Barkly

Wharf, Le Caudan Waterfront, Port-Louis, Mauritius

IBAN number : MU60BARC0305000007318945000EUR

Reference: Client name

GBP Settlement

Correspondent Bank

Barclays Bank PLC

1. Churchill Place

London EC4N 8AS, UK

Swift : BARCGB22

Beneficiary Bank

Barclays Bank Mauritius Limited

Corporate International Banking

1st floor, Barclays House, 68 -68A, Cybercity, Ebène

Mauritius

Account number : 90563358

Swift : BARCMUMUOBU

Beneficiary : Ginsglobal Index Funds (Mauritius) Limited.

Account number : 057319038

Address: c/o Maitland (Mauritius) Limited, 5th Floor, Barkly

Wharf, Le Caudan Waterfront, Port-Louis, Mauritius

IBAN number : MU86BARC0305000007319038000GBP

Reference: Client name

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 Fax : 27 21 671 5092

e-mail: cp@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).