



1880 Century Park East, Suite 200
Los Angeles, CA 90067; Tel: 310 432-4374 Fax: 310 289-8186
Email – ag@ginsglobal.com

3 August 2015

Dear Investors,

GINSGLOBAL INDEX FUNDS (MAURITIUS) LTD

We are writing to advise you that the following GinsGlobal Index Funds will experience a share split on 21 September 2015. Trading on the funds shall resume on the 28th September 2015. The last day for redemptions/subscriptions to be processed will be on the 18th September 2015 until trading resumes on 28th September 2015.

The only implications for your investment will be a GinsGlobal adjusted unit price (NAV), with adjusted units being given. This ensures your valuation amount with us will not change on the day the transition occurs. All our funds below, will continue to report in the same manner as before. The funds effected are:

- Global Equity Index Fund
- US Equity Index Fund
- European Equity Index Fund
- Emerging Markets Index Fund
- Japanese Equity Index Fund

Please note, there will be no ADL entry or exit levies on these funds in future – following the share split.

Should you require more information, please contact Cynthia Pharo on 021 671-5091 or Lisa Segall on 082 896-4234 or Anthony Ginsberg (USA) 1 310 432 4374.

We appreciate your ongoing support.

Kind regards,

Lisa Segall, |Director

A handwritten signature in black ink, appearing to read 'Lisa Segall', written over the printed name.

A handwritten signature in black ink, appearing to read 'Anthony Ginsberg', written over the printed name.

Anthony Ginsberg, Managing Director

Offices: Los Angeles, Toronto, London, Tel Aviv, Johannesburg, Taipei, Mauritius