

GinsGlobal Index Funds (Mauritius) Limited

File No: 27793/6885 C1/GBL



Please e-mail/fax application form to:

GinsGlobal Index Funds (Mauritius) Limited

E-mail: cp@ginsglobal.com

Fax no: +27 (0) 11 883 6974

Phone no: +27 (0) 11 883 9862

Selling Instructions

Title:	<input type="text"/>	Account number	<input type="text"/>
Surname:	<input type="text"/>		
First name:	<input type="text"/>		
Physical address:	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		Postal code <input type="text"/>
Telephone number:	<input type="text"/>	Fax number	<input type="text"/>
I.D/Passport Number:	<input type="text"/>	Date	<input type="text"/>

(Please select one relevant option)

Minimum for redemptions: \$1,500.00 or Euro equivalent

Please sell: All units **OR** Specify number of units: **OR** Value

Fund	All units	Specify number of units	Value
Global Bond Index Fund (\$)			
Global Equity Index Fund (\$)			
Emerging Markets Index Fund (\$)			
US Equity Index Fund (\$)			
US Property Index Fund (\$)			
Consumer Staples Index Fund (\$)			
Global Money Market Fund (\$)			
European Equity Index Fund (€)			
European Government Bond Index Fund (€)			
European Real Estate Index Fund (€)			
Japanese Equity Index Fund (¥)			
Global Money Market Fund (£)			
Global Equity Index Fund Class B(\$)			

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

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:

Name of Bank:

Physical address:

SWIFT code:

Branch name:

IBAN:

Name of account holder:

Account number:

Currency of account: USD GBP EUR ZAR Type of account Current 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 style="width: 100%;" type="text"/> Name: <input style="width: 100%;" type="text"/>	Signature 2 (for joint signatories)	<input style="width: 100%;" type="text"/> Name: <input style="width: 100%;" type="text"/>
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Important information

Terms and conditions of the original application form apply.

Please fax the required documents in the checklist below to GinsGlobal Index Fund at 27 21 671 5092 or Email to cp@ginsglobal.com

Document checklist

- Complete selling form
- Proof of bank details (e.g. cancelled cheque or bank statement)
- Copy of ID or valid passport (if foreign national)
- Proof of residential address less than three months old (e.g. utility bill, telephone account, cell account)