



File No: 27793/6885 C1/GBL

**Johannesburg** Tel: 011 883 9862 Fax: 011 883 6974  
97-11<sup>th</sup> Street, Parkmore, Sandton, South Africa, 2116  
**Cape Town** Tel: 021 671 5091 Fax: 021 671 5092  
P.O. Box 44487, Claremont, Cape Town, South Africa, 7735  
**Los Angeles** Tel: (310) 432 4374 Fax: (310) 289 8186  
1880 Century Park East, Suite 200, Los Angeles, CA 90067  
**Mauritius:** Suite 501, St James Court, St Denis Street, Port Louis

## **Investing procedures for the GinsGlobal Index Fund range:**

### **MONEY MARKET FUNDS:**

#### **Trade and settlement times:**

All funds must be received into our Barclays 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 Barclays 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)	(T product)
Real Estate Index Fund (Euro)	(T product)
Consumer Staples Index Fund (\$)	(T product)

**Please note:** We assume that the funds have already been received into our Barclays account – please take into account Mauritius holidays). For example: if we receive the fax/e-mail application order form as of 23 January 2017 before 10:00 am South African time on the above (T) products, then the NAV date of 23 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 Barclays account -please take into account Mauritius holidays). For example: if we receive the fax/e-mail application order form as of 23 January 2017 before 10:00 am South African time on the above (T+1) products, then the NAV date of 24 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, France, 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.