NOTICE OF TRANSFER

HOW TO COMPLETE THIS APPLICATION FORM

1. Complete all sections from 1 to 7. Persons acting on behalf of the investor must complete section 4.
2. The transfer notice must be signed by the cedent and cessionary.
3. If the transferee is not an individual (e.g. a company or trust, etc.) the necessary documents must accompany this form.
4. This form, along with the necessary supporting documentation for both parties (see page 4), can be submitted to the Community Growth Management Company (RF) (Pty) Ltd (COMANCO) or faxed to 086 670 4435.

Subject to the conditions of the relevant Trust Deed/s, I hereby apply for the number of units that can be purchased by the remittance/s referred to below.

1. TRANSFER FROM (TRANSFEROR): INSERT FULL NAMES OF THE PRESENT UNITHOLDER/S IN BLOCK LETTERS

Please ensure all the required supporting documentation is provided for every person listed on the form.

Surname and initials

Title and first names

ID/Passport number

Date of birth D D M M C C Y Y

Income tax number

Country of residence

Country of tax residence

If passport, place of issue

OR FULL NAME(S) OF INSTITUTIONAL INVESTOR IN WHOSE NAME THE INVESTMENT IS HELD

Company/entity name (if applicable)

Full name of authorised representative

Company registration number

Type

Listed company, unlisted company, Trust, RSA Government, retirement fund or other (Please specify)

Income tax number

Country of tax residence

PROVIDE CONTACT INFORMATION OF TRANSFEROR

Tel. (Code) (Home) (Code) (Work)

Email address

Postal address

Physical address

Postcode

Postcode

DETAILS OF PERSON(S) ACTING ON BEHALF OF TRANSFEROR (PARENT/GUARDIAN)

Surname and initials

ID/Passport number

Date of birth D D M M C C Y Y

Surname and initials

ID/Passport number

Date of birth D D M M C C Y Y

Physical address

Postcode

Tel. (Code) (Home) (Code) (Work)

Fax (Code) Cellphone

NOTICE OF TRANSFER

2. DETAILS OF TRANSFER Please ✓ or complete appropriate option/s.

FUND NAME	UNIT TRUST NUMBER	TRANSFER DETAILS		
		No. of Units	or	Rand Value
				R
				R
				R

I, the Transferor, hereby warrant that I have full power and authority to enter into and conclude this agreement.

Signed this _____ day of _____ (year)

Witness _____ _____

(SIGNATURE) (SIGNATURE)

Address _____ _____

_____ **STATE YOUR CAPACITY**
(E.G. EXECUTOR/GUARDIAN/INSTITUTION/NOMINAL HOLDER)

NOTE: In the case of transfers from a minor child, the guardian hereby indemnifies COMANCO against any claim by the minor child as a result of the transfer of units.

Current Monthly Investment/s (select one option):

FUND NAME	A. REMAIN	B. CANCEL	C. Transfer TO Transferee*	ACCOUNT NUMBER

* Note: All future monthly deductions will be made from the Transferee's bank account (as detailed below).

Activate New Monthly Investment/s:

Please activate a new monthly investment, debiting the Transferee's bank account (as detailed) with a total of R

Please allow at least 10 days' notice.

Debit order dates (select one) 1 15 25 Commencing month

FUND NAME	MONTHLY INVESTMENT AMOUNT

* Note: All future monthly deductions will be made from the Transferee's bank account (as detailed below).

3. TRANSFER TO (TRANSFEREE)

I, the Transferee, hereby agree to accept and take the said units subject to the provisions of the Trust Deeds. No initial charges are incurred on the transfer of units. I acknowledge that I will incur an annual service fee applicable to the fund(s).

Do you already have a Community Growth Fund investment? No ☐ Yes ☐ If Yes, please provide Unit trust number

Surname and initials

Title and first names

Relationship to Transferor

Gender: Male ☐ Female ☐ Marital status: Married ☐ Single ☐

ID/Passport number Date of birth D D M M C C Y Y

Income tax number Country of residence

Country of tax residence If passport, place of issue

NOTICE OF TRANSFER

3. TRANSFER TO (TRANSFEREE) (continued)

OR FULL NAME(S) OF INSTITUTIONAL INVESTOR

Company/entity name (if applicable)

Full name of authorised representative

Company registration number

Type

Listed company, unlisted company, Trust, RSA Government, retirement fund or other (Please specify)

Income tax number

Country of tax residence

PROVIDE CONTACT INFORMATION OF TRANSFEREE

Tel. (Code) (Home) (Code) (Work)

Fax (Code) Cellphone

Language preference: Eng Afr

Preferred method of communication: Email Post

Email address

Postal address

Physical address

Postcode

Postcode

CONFIRM TYPE OF ASSETS Retail Institutional

- **Institutional assets** refer to assets held or managed on behalf of institutional investors, i.e. retirement funds, long-term insurers, collective investment scheme managers and investment managers registered with Exchange Control as institutional investors for exchange control purposes.
- **Retail assets** refer to assets received from individuals and other entities, such as companies and trusts, etc. and include retail assets received indirectly through an intermediary, such as a linked investment service provider (LISP), nominee company or an investment manager not registered as an institutional investor with Exchange Control.

DISTRIBUTION SELECTION

Please indicate whether distributions must be:

Reinvested or Paid out

Please note if no selection is made, distributions are automatically reinvested.

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4. DETAILS OF PERSON(S) ACTING ON BEHALF OF TRANSFEREE (PARENT/GUARDIAN)

Surname and initials

ID/Passport number

Date of birth D D M M C C Y Y

Surname and initials

ID/Passport number

Date of birth D D M M C C Y Y

Physical address

Postcode

Tel. (Code) (Home) (Code) (Work)

Fax (Code) Cellphone

NOTICE OF TRANSFER

5. TRANSFEREE'S BANK DETAILS

Please note that we will use these bank details to make all future deductions and payments to you. **Persons acting on behalf of the investor must complete section 4 of the form.**

Surname of account holder

Initials

Bank and branch

Branch code and account number

Account type: Current Savings

6. DECLARATION

I, the Transferee, hereby warrant that I have full power and authority to enter into and conclude this agreement. I agree to accept the number of units transferred to me by virtue of this application and I warrant that I have full power and authority to enter into and conclude this transaction, with the necessary assistance where such assistance is a legal requirement. I am aware that this product offers no cooling-off rights. I know that there are no guarantees on my capital. I acknowledge that there are further allowable deductions from the fund (e.g. an annual service fee) that impact on the value of my investment. I am satisfied that the facts provided are accurate and complete. I am aware of the fund's/funds' objectives, risk factors, the charges and income distributions, as set out in the fund fact sheet/s. I acknowledge that the Management Company may borrow up to 10% of the portfolio to bridge insufficient liquidity. I have read and fully understood all pages of this form. I further authorise Community Growth Management Company (RF) (Pty) Ltd (COMANCO) to accept instructions from me via facsimile (please delete if not applicable).

Signed this day of (year)

Witness

(SIGNATURE)

(SIGNATURE)

Address

STATE YOUR CAPACITY
(E.G. EXECUTOR/GUARDIAN/INSTITUTION/NOMINAL HOLDER)

7. DECLARATION BY ADVISER/BROKER

I, the undersigned, hereby declare and warrant that I am duly authorised to render financial services in respect of this product. All parties concerned have been identified and verified and all relevant documentation has been obtained and appropriate procedures have been applied in accordance with FICA (Act 38 of 2001).

Name of introducer

Branch

Intermediary/Broker code

Tel. no.

Introducer's email address

Signature of introducer

PLEASE NOTE

- **Charges and Commission:**
  The transfer of units incurs no initial charges (and as such no commission is payable). You will incur an annual service fee applicable to the fund/s.
- **Distributions:**
  Historical income distributions are available on each fund fact sheet.
- **Income tax details:**
  These are reflected on your tax statements, which are posted annually.

TYPE OF ASSETS (As defined in South African Reserve Bank Exchange Control regulations)

- **Institutional assets** refer to assets held or managed on behalf of institutional investors, i.e. retirement funds, long-term insurers, collective investment scheme managers, and investment managers registered with Exchange Control as institutional investors for exchange control purposes.
- **Retail assets** refer to assets received from individuals and other entities, such as companies and trusts, etc., and include retail assets received indirectly through an intermediary, such as a linked investment service provider (LISP), nominee company or investment manager not registered as an institutional investor with Exchange Control.
- **Supporting documentation (identification and verification)**
  Buying and selling requests may require proof of identity (e.g. ID/passport) and residential address (e.g. utility bill, not older than three months), which will require verification.
  Institutional investors may need to submit the following documentation:
  - a correctly signed off Service Level Agreement (investments cannot be accepted prior to receipt of this document)
  - proof of authority to act on behalf of the company (resolution)
  - proof of authorised signatories' identity (e.g. ID/passport)
  - specimen signatures
  - a copy of the Certificate of Incorporation (CM1)
  - notice of registered office and postal address (CM22)
  - a certificate of change of company name (CM29).

NOTICE OF TRANSFER

8. STATUTORY INFORMATION

Collective Investment Schemes in Securities (unit trusts) are generally medium- to long-term investments. Past performance is no indication of future growth. It is important that you are prepared for some shorter-term fluctuations as your investment moves in line with the markets. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Unit trusts may engage in scrip lending and may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. An upfront charge for broker commission (0%-3.42% of the investment amount) is deducted prior to the purchase of units. An annual service fee as stated below is calculated on the market value of the fund's assets (excluding income and permissible deductions) and deducted from the portfolio on a monthly basis. Unit trust prices are calculated on a net asset value (NAV) basis, which is the total market value of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio, divided by the number of units in issue. Permissible deductions may include compulsory and bank charges, brokerage, marketable securities tax, other taxes and levies, custodian and trustees' fees and audit fees. Commission and incentives may be paid by Community Growth Management Company (RF) (Pty) Ltd (COMANCO) and if so, are included in the overall costs. Each fund's total expense ratio (TER) reflects the percentage of the average Net Asset Value of each portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. You can easily sell your investment at the ruling price of the day (calculated at 15h00 on a forward pricing basis). Instructions must reach COMANCO before 15h00 to ensure a same-day value. The Trustee of the funds is: The Standard Bank of South Africa Limited, PO Box 54, Cape Town 8000.

9. FUND MINIMUM INVESTMENT AMOUNTS (These minimums are subject to change.)

UNIT TRUST	UNIT TRUST CATEGORY	INVESTMENT AIM	TYPE OF INVESTOR	INVESTMENT MINIMUMS		ANNUAL SERVICE FEE % excl VAT	DISTRIBUTION DATE	RISK
				MONTHLY	LUMP SUM			
Commuity Growth Equity Fund	Domestic - Equity - General	This general equity unit trust fund aims to provide long-term capital growth while promoting sustainable and responsible investing. The fund invests in JSE-listed companies that are viable and sustainable, and have a clear commitment to job creation, skills development, affirmative action, sound environmental practices and effective corporate governance. The fund aims to achieve long-term investment returns in excess of inflation.	Class R	R500	R5 000	0.5	February	Medium to high
Community Growth Gilt Fund	Domestic - Fixed Interest - Bond	The fund aims to maximise total returns through a balance of capital growth and income generation. The fund invests in bonds with a particular emphasis on reconstruction and development. The emphasis is on institutions and projects that contribute to the development of South Africa through programmes that have a meaningful social impact, and are committed to development, community participation and support.	Class R	R500	R5 000	0.5	February and August	Medium to low

CONTACT DETAILS

Community Growth Management Company (RF) (Pty) Ltd (COMANCO)
(Registration no. 1992/002327/07)
6th Floor, Nedbank Building, 85 Main Street, Marshalltown 2107, Johannesburg 2000, South Africa
PO Box 1773, Johannesburg 2000, South Africa
Telephone no.: 0861 774 433
Fax no.: 086 670 4435
Website address: www.comanco.co.za
Email: comanco@aospartner.com
Complaints: Write to our Compliance Officer at the above address
or for further information call 0861 774 433.
Compliance Officer: +27(0)11 333 7545
Professional indemnity cover and fidelity insurance cover are in place.

Automated Outsourced Services (Pty) Ltd
(Registration no. 1997/013802/07)
15 Philips Street, Ferndale, Randburg, 2194
P O Box 4769, Randburg, 2125, South Africa
Telephone no.: 0861 774 433
Fax no.: 086 670 4435
A third party administration and a licensed financial services provider
(FSP number: 650).