



SWITCHING FORM

To redeem units from one fund to invest in another fund

HOW TO COMPLETE THIS APPLICATION FORM

- Complete all sections from 1 to 9. If it is a personal investment, you need not complete the institutional investor section.
- This application form can be faxed to Community Growth Management Company (RF) (Pty) Ltd (COMANCO) 086 670 4435.
- Your switch will be completed once we have received the completed form, supporting documentation, the sale of units have been effected and the units are available for reinvestment into the new fund(s).

In terms of the conditions of the relevant Trust Deed/s, I hereby request COMANCO to purchase the units indicated below from me at the price applicable on the date that this form is received before 15h00 and I apply for the number of units that can be purchased by the remittance(s) referred to below as part of this switching transaction.

1. INVESTOR'S DETAILS

Please complete using CAPITALS and ✓ blocks where appropriate.

Unit trust number

I am acting:
 For myself On behalf of an institution On behalf of a minor State relationship to the minor

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

INDIVIDUAL IN WHOSE NAME INVESTMENT IS HELD

(Please enclose a copy of your identity document/passport. Transaction will not be processed without it.)

Surname and initials

Title and first names

ID/Passport number

Income tax number

Country of tax residence

Date of birth

Country of 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

Income tax number

Type

Country of tax residence

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

PROVIDE CONTACT INFORMATION OF ACCOUNT HOLDER

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

Fax (Code)

Cellphone

Preferred method of communication: Email Post

Email address

Postal address

Physical address

Postcode



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2. SWITCH EXISTING ACCOUNT BALANCE

If you transfer a monthly or lump sum investment to an existing or a new account, the amount must be equal to or greater than the stipulated fund minimums (see page 4).

COMPLETE APPROPRIATE OPTION: (to action)

FROM (unit trust name)	ACCOUNT NUMBER	TO (unit trust name)	ACCOUNT NUMBER (if existing)	UNITS or RAND VALUE			DISTRIBUTIONS	
				All (✓)	Specify number	Rand value	Pay out	Reinvest

Please note: Should the initial charge of the fund you are switching to be higher than what you paid on your original investments, you will incur the difference.

3. CHANGES TO MONTHLY INVESTMENT PLANS

Unit trust minimums apply. If no selection is made, distributions are automatically reinvested. Please allow 10 days' notice to amend debit order instructions. If no changes are indicated below, current debit orders will continue as per current instructions.

Cancel existing debit order

UNIT TRUST NAME	ACCOUNT NUMBER (if existing)

Amend existing debit order

UNIT TRUST NAME (Current monthly investment)	Transfer TO (unit trust name)	INVESTMENT NAME**	MONTHLY INVESTMENT AMOUNT	DISTRIBUTIONS (<input checked="" type="checkbox"/> to action)	
				Pay out	Reinvest*
TOTAL			R		

To help ensure my investment amount keeps pace with inflation, please increase my debit order investment amount every year on the anniversary date by:

% or % or on all unit trusts or (specify unit trust)

* Delete if not applicable. If you don't indicate your choice, the increased amount will be applied to all unit trusts in your portfolio that are affected by this application.

Debit order dates (select one)

New monthly investment

FUND (lump sum/monthly minimums)	LUMP SUM	MONTHLY AMOUNT	DISTRIBUTIONS (<input checked="" type="checkbox"/> to action)	
			Pay out	Reinvest*
Community Growth Equity Fund (R5 000 / R500)				
Community Growth Gilt Fund (R5 000 / R500)				
TOTAL		R		

Please allow at least 10 days' notice.

Debit order dates (select one)

Commencing month

To help ensure my investment amount keeps pace with inflation, please increase my debit order investment amount every year on the anniversary date by:

% or % or on all unit trusts or (specify unit trust)

* Delete if not applicable. If you don't indicate your choice, the increased amount will be applied to all unit trusts in your portfolio that are affected by this application.

** Name the investment goal for each unit trust. Each goal will reflect on your statement.



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8. 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			
Community 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

PLEASE NOTE:

- Buying and selling requests**

For requests to be processed on the same day as submitted, all requirements must be met by 15h00. Requests received after these times will only be processed the following day.

9. 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 above 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.

10. 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. 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 am also satisfied that the facts provided are accurate and complete. I further authorise Community Growth Management Company (RF) (Pty) Ltd (COMANCO) to accept instructions from me via facsimile (please delete if not applicable). If this form is received by COMANCO head office before 15h00, the same day's prices apply. Thereafter, the following day's prices will apply.

Date
D D M M C C Y Y

Signature of investor

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).