









# 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			
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

## 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](http://www.comanco.co.za)  
Email: [comanco@aospartner.com](mailto: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).