

DECLARATION BY BENEFICIAL OWNER (INVESTOR) *continued*

2. APPLICATION FOR EXEMPTION [DTD (EX)]

2.1 Nature of person/entity:

- Individual
- Listed company
- Unlisted company
- Trust (any type)
- RSA Government, provincial administration, municipalities
- Retirement fund (Pension, Provident, Benefit, RA, etc.)
- Other (if selected please provide a description/explanation of nature of the entity/person):
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2.2 Please indicate the reason why you (the investor or representative of the investor) are exempt from the dividend tax:

- (a) A company which is resident in South Africa
- (b) The Government, provincial government or municipality (of the Republic of South Africa)
- (c) A public benefit organisation (approved by SARS i.t.o. section 30(3) of the Act)
- (d) A trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- (e) An institution, body or board contemplated in section 10(1)(cA) of the Act
- (f) A fund contemplated in section 10(1)(d)(i) or (ii) of the Act is a pension fund, pension preservation fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund
- (g) A person defined in section 10(1)(t) of the Act (CSIR, SANRAL, etc.)
- (h) A shareholder in a registered microbusiness as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro-business to its shareholders during the year of assessment in which that dividend is paid does not exceed R200 000
- (j) A person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of "dividend" in section 64D (i.e. a dividend on a foreign company's shares listed in SA, such as dual-listed shares)

Declaration in terms of section 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I (full names in print please), the undersigned, hereby declare that dividends paid to the investor are exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividend tax in terms of the paragraph of section 64F of the Act indicated above. I undertake to inform the Withholding Agent in writing should the circumstances of the investor referred to in the declaration above change.

I/We acknowledge that it is the sole responsibility of the Beneficial Owner to ensure that this declaration is completed timeously and that the information provided is accurate and complete. COMANCO will not be liable for any expenses or damages due to non-submission or late submission of the form, or where the document submitted is incorrectly completed or only partially completed. I/We agree that it is the sole responsibility of the Beneficial Owner to comply with all requirements and obligations in relation to DWT as set out in the Act from time to time. I/We certify that I/we am/are duly authorised to sign this declaration on behalf of the Beneficial Owner.

Signature

Date

D	D	M	M	C	C	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capacity of Signatory:
(Duly authorised to do so)

DECLARATION BY BENEFICIAL OWNER (INVESTOR) *continued*

3. APPLICATION FOR REDUCED RATE OF TAX [DTD (RR)]

3.1 Nature of person/entity:

- Individual
- Listed company
- Unlisted company
- Trust (any type)
- RSA Government, provincial administration, municipalities
- Retirement fund (Pension, Provident, Benefit, RA, etc.)
- Other (if selected please provide a description/explanation of nature of the entity/person):
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3.2 This application is made for dividends from all shares held via the portfolios managed by Comanco.

Declaration in terms of section 64FA(2)(a), 64G(3)(i) or 64H(3)(i) of the Act:

I (full names in print please), the undersigned, declare that all the relevant requirements in terms of Article of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force on the relevant date between the Republic of South Africa and the country of residence of the investor specified above, as well as section 64FA, 64G or 64H of the Act (whichever is applicable), have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of %. I undertake to forthwith inform the Withholding Agent in writing should the circumstances of the investor referred to in the declaration above change.

I/We acknowledge that it is the sole responsibility of the Beneficial Owner to ensure that this declaration is completed timeously and that the information provided is accurate and complete. COMANCO will not be liable for any expenses or damages due to non-submission or late submission of the form, or where the document submitted is incorrectly completed or only partially completed. I/We agree that it is the sole responsibility of the Beneficial Owner to comply with all requirements and obligations in relation to DWT as set out in the Act from time to time. I/We certify that I/we am/are duly authorised to sign this declaration on behalf of the Beneficial Owner.

Signature

Date

D	D	M	M	C	C	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capacity of Signatory:
(Duly authorised to do so)

4. 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 of 0.57% 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 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 (13h00 for the Community Growth Money Market Fund) to ensure a same-day value. The Community Growth Money Market Fund unit price is static and interest is declared daily at 13h00 and paid monthly. The Trustee of the funds is: The Standard Bank of South Africa Limited, PO Box 54, Cape Town 8000.

CONTACT DETAILS

Community Growth Management Company Ltd

(Registration no. 1992/002327/06)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 344, Mutualpark 7451, South Africa

Telephone no.: 0860 103 180

Fax no.: 0860 103 183

Website address: www.comanco.co.za

Email: comanco@oldmutual.com

Complaints: Write to our Client Services Manager at the above address
or for further information call 0860 103 180.

Compliance Officer: +27(0)21 509 2570

Old Mutual Investment Administrators (Pty) Ltd

(Registration no. 1988/003478/07)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 5408, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

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Compliance Department: +27(0)21 503 1770

Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration
and a licensed financial services provider (FSP number: 542).