



SELLING FORM

HOW TO COMPLETE THIS APPLICATION FORM

1. Complete all sections from 1 to 6.
2. This selling form, along with the necessary supporting documentation (see page 2), can be faxed to Community Growth Management Company Ltd 0860 103 183.

In terms of the conditions of the relevant Trust Deed/s, I hereby request Community Growth Management Company Ltd to purchase the units indicated below from me at the price applicable on the date that this form and the necessary supporting documentation (see page 2) are received before 15h00 (13h00 for the Community Growth Money Market Fund) by the above addressee. I hereby cede, assign and transfer all my rights, title and interest in and to the said units to Community Growth Management Company Ltd.

1. INVESTOR'S PERSONAL DETAILS Please complete using CAPITALS.

Institution/Fund Name (if applicable)

Surname and initials

Title and first names

Postal address

Residential address

Postcode

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

Fax Cellphone

E-mail

Preferred method of communication: Postal E-mail

ID/Passport number Date of birth (Please enclose a copy of your identity document/passport. Transaction will not be processed without it.)
D D M M C C Y Y

Nationality

2. SELLING INSTRUCTIONS (Please select one sell option.)

UT Account number Fund name

Please sell: All units **OR** specify number of units **OR** units to the value of R

UT Account number Fund name

Please sell: All units **OR** specify number of units **OR** units to the value of R

(Please note that monthly debit orders remain uncleared for 10 days and payment thereof will not be included with this transaction.)

3. PAYMENT INSTRUCTIONS (Payment only by electronic transfer to a bank account in the name of the unitholder. No cheques will be issued.)

The proceeds will be credited directly to the bank account below.

Surname of account holder Initials

Bank and Branch

Branch code and Account number

Account type: Current Transmission Savings



SELLING FORM (CONTINUED)

4. CHANGES TO MONTHLY INVESTMENT PLANS (Select one option)

Please allow at least 10 days' notice before the debit date to amend a debit order.

A Please change my debit order details as follows (fund minimums apply):

FUND NAME	ACCOUNT NUMBER	MONTHLY AMOUNT	* ANNUAL DEBIT ORDER INCREASE (% or Rand value)
		R	
		R	

Please allow at least 10 days' notice.

Debit order dates (select one)

1
 3
 7
 15
 20
 27

Commencing month

* Our annual debit order increase facility allows you to automatically increase your investment amount by a set percentage or rand amount on every anniversary date.

B Please cancel my debit order/s in the following funds:

FUND NAME	ACCOUNT NUMBER

5. 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 further authorise Community Growth Management Company Ltd to accept instructions from me via facsimile (please delete if not applicable). **Please attach proof of identity and residential address to this form.**

Signature of investor

Signature of guardian

Date

D D M M C C Y Y

6. ACCEPTANCE OF ADVICE (please one option)

A I acknowledge that no intermediary was involved in dispensing advice with regard to this investment.

B I hereby confirm that, where applicable, the relevant intermediary has satisfied me that he/she is authorised to render financial services in respect of this product.

Do you want to appoint this intermediary as your Preferred Servicing Intermediary (PSI) for all your future financial services needs?

YES, I appoint and give the Preferred Servicing Intermediary access to information on all my existing financial services products.

NO, I will complete an Intermediary Appointment Note (IAN) selecting my servicing intermediaries of preference per category of business.

Signature of investor

7. INTRODUCER

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

Telephone no.

Introducer's e-mail address

Signature of introducer

SUPPORTING DOCUMENTATION (Identification and verification)

SELLING REQUESTS MAY REQUIRE PROOF OF IDENTITY (E.G. ID/PASSPORT) AND RESIDENTIAL ADDRESS (E.G. UTILITY BILL), WHICH WILL REQUIRE VERIFICATION. FOR REQUESTS TO BE PROCESSED ON THE SAME DAY, ALL NECESSARY REQUIREMENTS MUST BE MET BY 15H00 (13H00 FOR THE MONEY MARKET FUND).



SELLING FORM (CONTINUED)

CONTACT DETAILS

Community Growth Management Company Ltd

(Registration no. 1992/002327/06)

Mutual Park, Jan Smuts Drive, Pinelands, 7405

PO Box 248, Mutual Park 7451

Tel no. 0860 103 180 Fax no. 0860 103 183

Internet address: www.omigsa.com

E-mail: 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 Fund Administration Services (Pty) Ltd

(Registration no. 99/004377/07)

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 66, Cape Town 8000, South Africa

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

Fax no.: +27(0)21 509 7100

Compliance Department: +27(0)21 503 1770

Fax no.: +27(0)21 504 9315

Professional indemnity and fidelity insurance cover in place.

Old Mutual Fund Administration Services is a third party administration and service provider to Community Growth Management Company Ltd and is a licensed financial services provider.

PLEASE NOTE

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 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 (from 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. A schedule of fees and charges and maximum commissions is available from the management company/intermediary. 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 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 were 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 TER's. You can easily sell your investment at the ruling price of the day (calculated at 15h00 on a forward pricing basis). Instructions must reach Community Growth Management Company before 15h00 (13h00 for the Community Growth Money Market Fund) to ensure same day value. The Community Growth Money Market Fund unit price is static and interest is declared daily at 13h00 and paid monthly. The Community Growth Money Market Fund should perform relatively well during periods of rising interest rates. Community Growth Management Company is a member of the Association of Collective Investments, SA. Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000.