

ECSPONENT CLASS B LISTED PREFERENTIAL SHARE

PORTFOLIO DETAILS

Industry category	Listed Preferential Shares
Performance target	Fixed growth rate
Launch date	Fourth Quarter 2014
Portfolio Fund size	160 000 000.00ZAR
Minimum lump sum	R 10 000

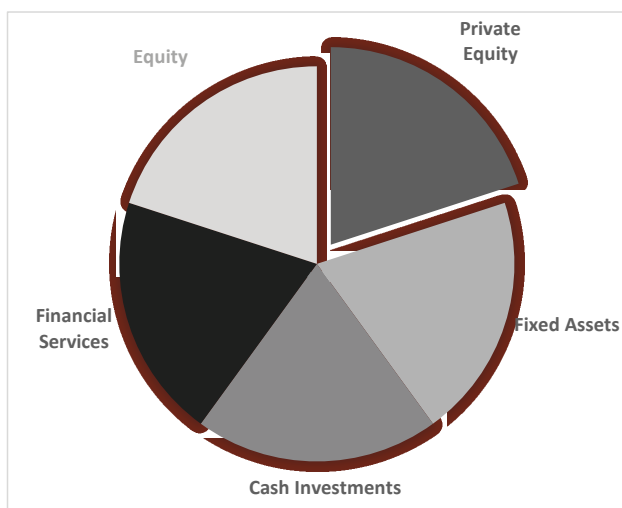
RATE PAID TO INVESTORS

	Annually	After 5 years
Minimum R10 000	11.2%	70%

FEES AND TOTAL EXPENSE RATIO

Initial Fees	0%
Advisor Fee	0%
Total expense ratio:	0%

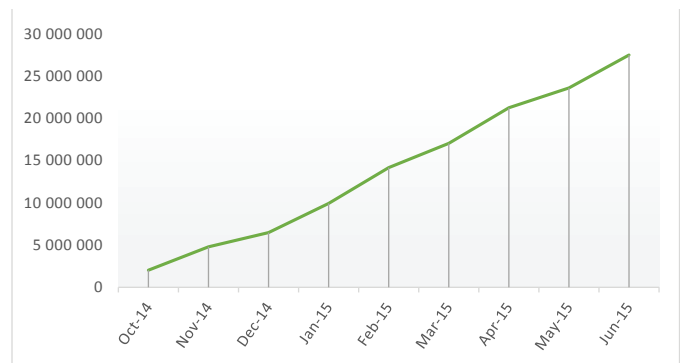
INVESTMENT PORTFOLIO



PORTFOLIO OBJECTIVES

A 5 year, redeemable, non-participating Preference Share with the redemption amount of 170% of the initial price per preference share.

PORTFOLIO CAPITAL GROWTH



PRODUCT FEATURES

- 100% of Initial investment payable after 5 years
- Fixed rate of 11.2% per annum, payable at redemption

RISK PROFILE

Conservative	Moderately conservative	Moderate	Moderately aggressive
		X	

ADVISABLE MINIMUM TERM

YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
				X

SUITABLE FOR THOSE INVESTORS WHO

- Require a medium-term investment
- Are risk-adverse but seek higher than market standard returns
- Seek a fixed growth rate
- Desire 70% over a 5 year term
- Wish to invest in listed preferential shares