Unit Trusts

Kingdom Unit Trusts
DAILY PRICES

Gross Income Fund

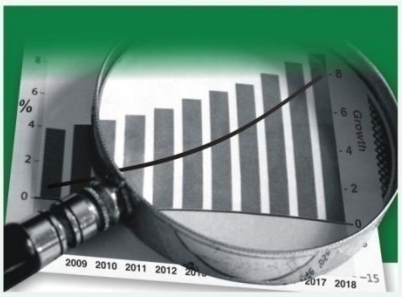
Date	21 February 2012			
Fund Prices				
	Bid $	Offer $	Daily	Year to date
Wealth Fund	0.37374825	0.37804635	-0.10%	-3.99%
Special Situations Fund	0.27623382	0.27941050	0.09 %	-4.75%
Growth and Stability Fund	0.38040813	0.38478283	-0.23 %	-2.28%
High Interest Fund	1.32493430	1.32493430		9.50 % pa after tax
Gross Income Fund	1.32401246	1.32401246		11.50 % pa

Offer price is the price at which you can purchase units.

Unit prices fluctuate and show historical growth and are not

Growth And Stability Fund

Watch Your Money Grow



KINGDOM UNIT TRUSTS FUNDS

Wealth Fund (WEL) The wealth fund is a share market based fund that invests in listed companies on the Zimbabwe Stock Exchange. The fund's investments objective is to achieve real returns over the long term through investing in Blue chip counters.

Special Situations Fund (SSF) The SSF is a share market based fund that invests in listed companies on the stock exchange. The fund's investments objective is to maximise on short term speculative opportunities to generate real returns over the short term.

Growth and Stability Fund (GSF) The GSF is made up of a combination of share market and money market investments. The fund's investments objective is to achieve real returns over the medium to long term at a fairly low risk level.

Kingdom High interest Fund (HIG) This is a money market based unit trust in which the underlying assets are in foreign currency based fixed income securities.

Kingdom Gross Income Fund (KGIF) It is also a money market based unit trust in which the underlying assets are in foreign currency based fixed income securities. However, the fund is not taxable and is accessible to individuals above 55 years old and all tax exempt entities.

ACCOUNT OPENING REQUIREMENTS

- Proof of residence and copy of passport, I.D, or driver's license.
- Initial and additional deposits, $100 and $100 respectively.
- Minimum initial and additional is $500 for KGIF.
- Minimum investment period is 30 days.
- Cash deposits can be made in any Kingdom Banking Hall into accounts indicated below and slips submitted at the Unit Trust department.
- Transfers can be done through e-banking and Point of purchase (POS) points.

FUND ACCOUNT NUMBERS

- WEL 38009141
- SSF 38009157
- GSF 38009168
- HIG 38009133
- KGIF 38009176

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For more information visit any of our branches nationwide.

ALWAYS THERE FOR YOU

Kingdom
Unit Trusts