

Global Growth Assets Inc. Discontinues Deferred Sales Charge and Low Load Purchase Options

Global Growth Assets Inc. (GGAI) announced today that effective December 17, 2018, Deferred Sales Charge (DSC) and Low Load (LL) units of the Global Iman Fund Series A will no longer be offered for sale

On December 17, 2018 all DSC and LL units will be closed to new purchases, including automatic investment plans, switches and automatic grant investments. Existing investors of DSC and LL units can continue to hold their investments, including reinvested distributions, in accordance with their existing terms and redemption schedules. Existing investment instructions, including Pre-Authorized Chequing (PAC) plans and automatic grant investments, will be changed to the Series A Front End Load of the Global Iman Fund (GPF 100). Information about the Global Iman Fund Deferred Sales Charge and Low Load fee schedules is available in the simplified prospectus dated April 9, 2018, available through SEDAR at www.sedar.com

About Global Growth Assets Inc.

Global Growth Assets Inc. (GGAI) is an Investment Fund Manager with over \$750 million in assets under management as of October 31, 2018 and has been in operation since 2009. Global Growth Assets Inc. is part of the Global family of companies, a multifaceted financial organization founded in 1998 with over \$3 billion in assets under management and administration

SOURCE Global Growth Assets Inc.

For further information, please email <u>info@globalgrowth.ca</u> or call 1-866-680-4734.

www.globalgrowth.ca