

9 August 2021

Product Update Notice

Important change to Allan Gray Investments

As an investor of Allan Gray Investments, we would like to advise you about an important change to Allan Gray Investments which includes the following:

- From 9 August 2021 we are simplifying our Term Deposit service and moving all investments into a new custody arrangement which means Term Deposits will now be offered through the Investor Directed Portfolio Service (IDPS) rather than the Portfolio Administration Service.

This is for your information only and there is no action required by you.

Further details about this change are covered below.

Term Deposits

From 9 August 2021, we will be moving Term Deposit investments into a new custody arrangement with Certane CT Pty Ltd ABN 12 106 424 088. This means that Allan Gray Investments accounts will no longer be set up in the account holder's name and will be held in the custodian's name for any Term Deposit investments. However, you have all the advantages of being able to manage, view and report on your investments through Allan Gray Investments.

This change will provide a number of benefits and efficiencies which include the following:

- Streamlined processing of transactions, renewals and settlements,
- Easier setup to access Term Deposits as you will no longer be subject to the various identification requirements of each financial institution, and
- You can continue to invest with leading Term Deposit providers which include major banks and institutions. Please refer to the 'Research' tab on the Secure Online Portal for the available Term Deposit providers.

Where can I get further information?

We are always here to help. If you require information or have any questions about this change, please do not hesitate to contact your adviser or us.

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For and on behalf of

OneVue Wealth Services

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