

Declaration for South African investors

1. Send your documents to us.

You can return this signed form by email or post using the details below.

 clientservices@allangray.com.au

 Allan Gray Client Services Team
Allan Gray Australia Pty Ltd
Level 2, Challis House
4 Martin Place
Sydney NSW 2000
Australia

Should you require any assistance
please contact us:

South Africa 0860 000 654
International +27 21 415 2301
E offshore_direct@allangray.co.za
allangray.com.au

Declaration for South African investors

Servicing of South African residents invested with Allan Gray Australia

South African residents invested with Allan Gray Australia now have the option to be serviced by Allan Gray South Africa.

Allan Gray South Africa will liaise with Allan Gray Australia to ensure all documents are in order before forwarding the documents to Australia for administration and processing. Allan Gray South Africa will also be your main point of contact regarding your account and will be able to address any queries you may have.

If you would like to take up this opportunity please provide your confirmation by signing the declaration below and returning the signed form to Allan Gray Australia.

Declaration

I/We would like Allan Gray South Africa to facilitate, and be the main contact point regarding, my/our investment in the Funds. I/We consent for information regarding my/our account, including copies of transaction related correspondence such as account statements, to be shared with Allan Gray Proprietary Limited in South Africa.

Investor name /
Legal entity

Signature of investor 1

Full name(s)

Date

Signature of investor 2

Full name(s)

Date

Redemption request form

Please use this form if you are an existing investor and wish to transfer units to another investor.

1. Please complete all relevant sections in capital letters and using a black pen.


Please double check that you have:

- entered your account number and account name as it appears on your latest statement
- entered the amount in either Australian dollars or units if you are making a partial redemption
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 4.

2. Send your Redemption request form to us.

You can return your form by email or post according to the details below.

 instructions@registry.allangray.com.au

 Allan Gray Funds Unit Registry
GPO Box 804
Melbourne VIC 3001
Australia

Should you require any assistance please contact us:

Australia 1300 604 604
International +61 2 8224 8604
clientservices@allangray.com.au
allangray.com.au

Legal Notices

Equity Trustees Ltd AFSL No. 240975 (Equity Trustees) and referred to as Equity Trustees throughout the document, is the issuer of units in the Allan Gray Australia Equity Fund, Allan Gray Australia Balanced Fund and the Allan Gray Australia Stable Fund (together Funds).

Personal information is collected on this form by Equity Trustees and Allan Gray including their delegates, such as SS&C Solutions Pty Ltd and Orbis, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Allan Gray, Orbis or to the Funds' custodian, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray. Our privacy policy is available on our website, allangray.com.au In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Equity Trustees, Allan Gray or Orbis in addition to general corporate communications. You may elect not to receive marketing material by contacting Allan Gray using the details on this form. If you are a New Zealand retail investor, we cannot add you to our marketing list. Allan Gray means Allan Gray Australia Pty Ltd AFSL No. 298487 as manager for the Funds. Orbis means Orbis Investment Advisory Pty Ltd AFSL No. 237862 and its associates.

Redemption request form

1. Investor details

Account number

Account name

2. Redemption details

If you are making a partial redemption please specify the Australian dollar (AUD) amount or the number of units you wish to redeem. To keep your account open, we require a minimum balance of AUD 10,000. If your balance after redemption is lower than the minimum we will be unable to process your request. If your account is fully redeemed, we will close your account.

Allan Gray Australia Equity Fund – Class A

AUD consideration		Units		Full redemption
<input type="text"/>	or	<input type="text"/>	or	<input type="checkbox"/>

Allan Gray Australia Equity Fund – Class B

AUD consideration		Units		Full redemption
<input type="text"/>	or	<input type="text"/>	or	<input type="checkbox"/>

Allan Gray Australia Balanced Fund

AUD consideration		Units		Full redemption
<input type="text"/>	or	<input type="text"/>	or	<input type="checkbox"/>

Allan Gray Australia Stable Fund

AUD consideration		Units		Full redemption
<input type="text"/>	or	<input type="text"/>	or	<input type="checkbox"/>

Redemption request form

3. Payment of proceeds

Redemption proceeds will be paid into the bank account below which must be in the name(s) of the investor(s). We will require a copy of your bank statement for verification of these account details. If a bank account is not provided, we will make payments to the bank account on your initial application form. To avoid fraudulent requests we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the redemption request is genuine.

Australian bank account details

Bank name	<input type="text"/>
Branch name	<input type="text"/>
BSB number	<input type="text"/>
Account number	<input type="text"/>
Bank account name (e.g. Jane Smith)	<input type="text"/>

Foreign bank account details

Foreign bank accounts cannot be used for regular redemption plans. They can only be used for redemption payments.

Bank name	<input type="text"/>
Bank address	<input type="text"/>
Account number	<input type="text"/>
Bank account name (e.g. Jane Smith)	<input type="text"/>
SWIFT/BIC	<input type="text"/>
ABA/FED (US)	<input type="text"/>
IBAN (Europe)	<input type="text"/>

Due to the complexity of foreign bank accounts, we may need to contact you for more information.

Redemption request form

4. Acknowledgement and signatures

By completing and signing this form I/we acknowledge that I/we have read, understood and agree to the Instruction Terms and redemption conditions (including the Terms for Redemption) set out in the latest Product Disclosure Statement available for the Allan Gray Australia Equity Fund – Class A or Class B (as applicable), the Allan Gray Australia Balanced Fund and/or the Allan Gray Australia Stable Fund and the accompanying Information Booklet. I/We agree that you (being Equity Trustees, Allan Gray and/or administrator), are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Signing instructions

Individual/Sole Trader – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which this form is signed.

Trust – the trustee(s) must sign this form, as permitted by the trust deed (for example if the deed says two trustees must sign, then this form must be signed by two trustees). If the trustee is a company, then the signing instructions under 'Companies' apply. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a copy of the Power of Attorney, certified on every page. You will also need to give us a certified copy of photo identification to satisfy Anti-Money Laundering requirements.

Signature of investor 1

Director or authorised signatory

Full name(s)

Date

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary/sole trader
- Authorised signatory

Signature of investor 2

Director/company secretary or authorised signatory

Full name(s)

Date

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory