

Start, change or cancel a regular savings or redemption plan

Please use this form if you wish to start, change or cancel your existing regular savings or regular redemption plan.

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 they appear on your latest statement
- entered the new amount for your regular plan
- ticked the relevant cancellation box
- signed the form as per the 'Signing instructions' in section 5.

2. Send your documents 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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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.

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1. Investor details

Account number

Account name

2. Start or change my regular plan

Please indicate the new amount for your regular savings and/or regular redemption plan.

Regular Savings Plan

Allan Gray Australia Equity Fund – Class A

AUD

Allan Gray Australia Equity Fund – Class B

AUD

Allan Gray Australia Balanced Fund

AUD

Allan Gray Australia Stable Fund

AUD

The minimum monthly savings amount is AUD 500 per Fund.

Regular savings plans will be processed on the first business day of each month. To ensure your regular savings plan is set up in time we ask that you submit this form five business days before the end of the month.

Regular Redemption Plan

Allan Gray Australia Equity Fund – Class A

AUD

Allan Gray Australia Equity Fund – Class B

AUD

Allan Gray Australia Balanced Fund

AUD

Allan Gray Australia Stable Fund

AUD

The minimum monthly redemption amount is AUD 500 per Fund. To establish a regular redemption plan, you must have a minimum balance of AUD 25,000. Your regular redemption instruction will cease once your account balance reaches AUD 10,000. A regular redemption plan can only be arranged if you have an Australian bank account.

Regular redemption plans will be processed on the 22nd of each month. If this is not a business day this will be processed on the preceding business day. We expect payment to be made to your nominated bank account within three business days. To ensure your regular redemption plan is set up in time we ask that you submit this form five business days before the 22nd of the month.

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Direct debit authority – Australian dollar bank accounts only

You can allow us to deduct your investment amount directly from your nominated bank account by setting up a direct debit authority. The direct debit will be made through the Bulk Electronic Clearing System (BECS) from the account that you have selected.

By completing and signing this section, the bank account holder(s) acknowledge the terms and conditions of the Direct Debit Request Service Agreement, a copy of which is available from allangray.com.au, under the 'Forms & Documents' section.

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"/>

I/We request and authorise the unit registrar, OneVue Fund Services Pty Ltd, ABN 18 107 333 308 (User ID 413306), until further notice in writing, to arrange for funds in connection with my/our investment and/or regular savings plan to be debited from my/our nominated account.

Signature of primary bank account holder

Full name(s)

Date

Signature of joint bank account holder (if applicable)

Full name(s)

Date

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3. Cancel my regular plan

Please indicate which existing regular savings and/or regular redemption plan you want to cancel.

I/We wish to cancel my/our existing Regular Savings Plan (tick applicable Fund)

- Allan Gray Australia Equity Fund — Class A
- Allan Gray Australia Equity Fund — Class B
- Allan Gray Australia Balanced Fund
- Allan Gray Australia Stable Fund

Please note, if you cancel your regular savings plan and the balance on your account is less than AUD 10,000 we may redeem your investment in the Fund.

I/We wish to cancel my/our existing Regular Redemption Plan (tick applicable Fund)

- Allan Gray Australia Equity Fund — Class A
- Allan Gray Australia Equity Fund — Class B
- Allan Gray Australia Balanced Fund
- Allan Gray Australia Stable Fund

4. Existing instructions

Your existing instruction for regular savings or redemption plans, distributions, reporting preferences, banking details and payments to financial adviser, if applicable, will continue to apply unless you advise us otherwise. If you wish to change your instructions, please complete the relevant form, available from allangray.com.au, under the 'Forms & Documents' section.

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5. Acknowledgement and signatures

By completing and signing this form:

- you have read and understood 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 (including the 'Terms of Electronic Communication', 'Instruction Terms' and the 'Direct Debit Request Service Agreement')
- you confirm that you have read and understood the Target Market Determination (TMD) for the relevant Allan Gray Fund, available at allangray.com.au/PDS-TMD-documents
- you have carefully considered the features of the relevant Allan Gray Fund as described in the PDS and TMD (including its investment objectives, minimum suggested investment timeframe, risk level, withdrawal arrangements and investor suitability) and you are satisfied that your proposed investment in the relevant Allan Gray Fund is consistent with your investment objectives, financial circumstances and needs
- you have made your own appraisals before investing in the relevant Fund and have not relied upon any statements made by us
- you agree to indemnify us against any loss, liability, damage, claim, cost or expense incurred as a result of any information, representation, declaration, statement or acknowledgement or confirmation in this form being untrue or incorrect, or as a result of or in connection with my direct debit request (if applicable)
- if you are investing as a trustee for a trust, you confirm that you are acting within your powers and authority under the trust deed
- you authorise us to do anything on your behalf that is necessary for units to be issued based on this form, including signing or completing any necessary documents
- you acknowledge that we are not responsible for any delays in receipt of this form or application money and that we do not guarantee the Fund(s) performance or any repayment of capital
- you declare that the information provided is complete and accurate and we are not liable for any loss arising from processing this form as a result of compliance with Australia's Anti-Money Laundering/Counter Terrorism Financing laws, and
- if we determine that you are ineligible to hold units in the Fund(s), you appoint us to submit a withdrawal request on your behalf in respect of all your units in the Fund(s).

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.

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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