

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

Transfer form

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

Transferring units may have tax consequences for you. You may wish to speak to your tax adviser before submitting this form.

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

Instructions if you are transferring units to an existing investor.

If you are transferring units to an existing investor, please complete the following:

- Section 1 – by the transferor/seller
- Section 2 – transfer details
- Section 3 – by the transferee/buyer
- Section 5 – by both the transferor and transferee

Instructions if you are transferring units to a new investor.

If you are transferring units to a new investor, please complete the following:

- Section 1 – by the transferor/seller
- Section 2 – transfer details
- Section 4 – by the transferee/buyer. Note the transferee also needs to complete account opening documentation
- Section 5 – by both the transferor and transferee

Legal Notices

Equity Trustees Ltd AFSL No. 240975 (Equity Trustees) and referred to as Equity Trustees through 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 OneVue Fund Services 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.

2. Send your documents to us.

Before you submit your transfer form, please double check that:

- both the transferor and transferee have signed the transfer form
- you included any account opening documentation if transferring to a new investor (original application form, original identification form and original certified copies of required identification documents).

Please post your original signed transfer form and (if applicable) your original application form, original identification form and original certified copies of required identification documents to us.



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
E clientservices@allangray.com.au
allangray.com.au

1. Transferor/Seller details

Account number

Account name

2. Transfer details

Please indicate which Fund your transfer relates to.

Allan Gray Australia Equity Fund – Class A

AUD consideration

Units

Allan Gray Australia Equity Fund – Class B

AUD consideration

Units

Allan Gray Australia Balanced Fund

AUD consideration

Units

Allan Gray Australia Stable Fund

AUD consideration

Units

Note – the transfer will only be finalised if the minimum account balance requirement is met by both the Transferor and the Transferee after this transfer is processed.

3. Transferee/Buyer – existing investors only

If you are transferring units to an existing investor, please complete the account details below.

Account number

Account name

4. Transferee/Buyer – new investors

If you are transferring units to a new investor, please complete the details below. The following forms also need to be completed by the new investor and are available from allangray.com.au, under the 'Forms & Documents' section.

- Application form
- Identification form

New investor details

Title

Full name(s)

Surname

Company/Trust/
Superannuation Fund

5. Acknowledgement and signatures

By completing and signing this form:

- you authorise us to act according to the instructions on this form
- you acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us, and
- the transferee/buyer confirms that it has read and understood the Target Market Determination (TMD) for the relevant Allan Gray Fund, available at allangray.com.au/PDS-TMD-documents
- the transferee/buyer has 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 it is satisfied that its proposed investment in the relevant Allan Gray Fund is consistent with its investment objectives, financial circumstances and needs
- you agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

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.

Transfer form

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.

Transferor/Seller

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

Transfer form

Transferee/Buyer

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