

Allan Gray Australia Equity Fund – Class A

Reportable Income for the year ended 30 June 2021

Reference Currency Per Accounts	\$ (Australian Dollar)
HMRC Share Class Reference Number	A0208-0001
UK Reportable income for the year	01/07/2020 - 30/06/2021
Number of shares outstanding at 30 June 2021	1,143,463,196.335
Reportable income per share - (A)	0.0274
Cash distribution per share in relation to the year ended 30 June 2021	
Distribution per share - 30 June 2021 (paid 14 Jul 2021)	0.0449
Total - (B)	0.0449
Excess of reportable income over cash distribution per share (A-B)	Nil

The Fund does not operate income equalisation within the meaning of the Offshore Fund (Tax) Regulations 2009 as amended.

The Fund remains within the reporting fund regime as at the date of this report.

The Fund distribution date is 31 December 2021 (6 months after year end date).

It is the responsibility of each UK investor in the Fund to calculate and report their total reportable income to HM Revenue & Customs. UK investors should consult www.hmrc.gov.uk or their tax advisor should they have any questions.