

Change of name form


- ALLAN GRAY AUSTRALIA EQUITY FUND
- ALLAN GRAY AUSTRALIA BALANCED FUND
- ALLAN GRAY AUSTRALIA STABLE FUND

SHOULD YOU REQUIRE ANY ASSISTANCE PLEASE CONTACT US:

 **1300 604 604** (within Australia)

 **clientservices@allangray.com.au**

 **+61 2 8224 8604** (outside Australia)

 **allangray.com.au**

USE THIS FORM IF YOU ARE AN EXISTING INVESTOR AND WISH TO CHANGE YOUR NAME.



1. Please complete all sections in block capitals 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
- completed and signed the name change section relevant to you.



2. Collect and certify the documents needed to identify and verify the name change.

Make copies of your change of name document(s) and arrange for them to be certified. Please refer to the 'Forms & Documents' section of our website for more information on getting your documents certified.



3. Send your documents to us.

Before you submit your change of name form, please check that you have:

- signed the change of name form
- included the required change of name documents.

Please post your **original signed** change of name form and **original certified copies** of the relevant change of name document(s) to us.



Allan Gray Funds Unit Registry

GPO Box 804

Melbourne VIC 3001

Australia

Due to Australia's anti-money laundering/counter-terrorism financing laws, email or fax copies of these documents cannot be accepted.

Legal notices

Equity Trustees Ltd AFSL No. 240975 (EQT) 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 EQT 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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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, www.allangray.com.au In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by EQT, 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. 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.

Change of name form

1. INVESTOR DETAILS

Account number

Account name

2. CHANGE OF NAME - INDIVIDUAL

Please complete if you are changing the name of an individual, sole trader or an individual trustee.

Title

Full given names

Surname

Please supply one of the following supporting documents:

- a certified copy of Marriage Certificate
- a certified copy of Decree Absolute
- a certified copy of Change of Name Certificate,
- a certified copy of driver's licence or current passport.

3. SIGNING INSTRUCTIONS - INDIVIDUAL

By completing and signing this form, you:

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us, and
- 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.

WHO NEEDS TO SIGN THIS FORM

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.

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

In consideration of amending the register you must agree to indemnify and forever keep indemnified us (including our directors, offices and employees) from and against all losses, claims, actions, proceedings, demands, costs and expenses which may be made or brought against us by reason of compliance with your request.

Change of name form

OLD SIGNATURE

Full name (please print)

Date

NEW SIGNATURE

Full name (please print)

Date

4. CHANGE OF NAME – COMPANY, TRUSTS OR SUPERANNUATION FUND

Please complete if you are changing the name of a company, trust or superannuation fund.

Please supply one of the following supporting documents:

- a certified copy of the Certificate of Registration on Change of Name (ASIC)
- a certified copy of the front page of the Trust Deed and a certified copy of the page that evidences the change of name.

5. SIGNING INSTRUCTIONS – COMPANY, TRUSTS OR SUPERANNUATION FUND

By completing and signing this form, you:

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us, and
- 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.

WHO NEEDS TO SIGN THIS 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 also 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 the 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 Attorney, certified on every page. You will also need to give us a certified copy of photo identification to satisfy Anti-Money Laundering requirements.

Change of name form

In consideration of amending the register you must agree to indemnify and forever keep indemnified us (including our directors, offices and employees) from and against all losses, claims, actions, proceedings, demands, costs and expenses which may be made or brought against us by reason of compliance with your request.

SIGNATURE

Director or authorised signatory

Full name (please print)

Date

 / /

Company officer (please indicate company capacity)

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

SIGNATURE

Director/company secretary or authorised signatory

Full name (please print)

Date

 / /

Company officer (please indicate company capacity)

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