Financial adviser registration form

ALLAN GRAY
CONTRARIAN INVESTING

SHOULD YOU REQUIRE ANY ASSISTANCE PLEASE CONTACT US:

1300 604 604 (within Australia)

+61 2 8224 8604 (outside Australia)

clientservices@allangray.com.au

allangray.com.au

Is your Dealer group registered with Allan Gray Australia?

☐ No/not sure – please contact our Client Services team for further assistance. Your Dealer group will also be required to register and complete a 'Dealer group registration form'

☐ Yes – please proceed and complete your details below.

1. FINANCIAL ADVISER DETAILS

Adviser name

Business number (include country and area code) +

Mobile number (include country and area code) +

Email address

Property name/building name (if applicable)

Address

Suburb **State** **Postcode**

Country

2. FINANCIAL ADVISER COMPANY DETAILS

Dealer group name

AFSL number

Adviser company name

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Business address. A PO Box/RMB/Locked Bag is not acceptable.

Property name/building name **(if applicable)**

Address

Suburb **State** **Postcode**

Country

Postal address **(if different to business address).** A PO Box/RMB/Locked Bag is acceptable.

Property name/building name **(if applicable)**

Address

Suburb **State** **Postcode**

Country

Contact details

Business number **(include country and area code)** +

Mobile number **(include country and area code)** +

Email address

3. COMMUNICATION

Allan Gray and Orbis Investments are committed to keeping you up-to-date with the latest news through regular communications. Typically both Allan Gray and Orbis Investments send one email per month, which includes the latest Fund information as well as insights from our investment team and may include invitations to our events. These communications, excluding invitations, are available on our respective websites, allangray.com.au/adviser and orbis.com/au/adviser. From the websites, you can also access daily unit prices and performance together with Fund Fact Sheets and a host of other news and insights. Please let us know below should you not wish to receive electronic communications.

☐ I do not wish to be emailed news, updates, invitations and other information.

4. TERMS AND CONDITIONS TO WHICH YOU AGREE

You acknowledge that any fees payable to you will be pursuant to instructions from your client and based on the

terms and conditions in the latest Product Disclosure Statement and Information Booklet (together PDS). As at the date you are signing this form:

- All financial adviser fees will be paid quarterly to the nominated bank account.
- Payments are made on or around the 7th business day after the end of each calendar quarter.
- Payments to a foreign bank account are subject to a minimum of AUD 100. No interest is paid on accrued fees.

There is no minimum amount for payments into Australian bank accounts.

- The on-going fee will not be paid at the end of the calendar quarter if your client redeems their entire investment in the Fund during the quarter.

- You agree that the terms and conditions in relation to the payment of fees may change from time to time and such changes will be reflected in the latest PDS. You agree to be bound by such changes.
- You are responsible for the actions of additional staff that you authorise to access your clients' accounts.
- Your client can change advisers or cancel you as adviser.
- You indemnify us and our agents against any claims, liabilities, expenses, losses or costs (including legal costs on a full indemnity basis) suffered or incurred by any of them as a result of you or your agents defaulting under these terms, and this indemnity is a continuing obligation, independent of these terms. This indemnity continues after you cease to be an adviser for your client or if your client fully redeems from the Fund(s).
- It is not necessary for any indemnified person to incur any expenses before acting to enforce these indemnities.

5. ACKNOWLEDGEMENT AND SIGNATURE

I confirm that I have read and understood the terms and conditions applying to this registration as set out below.

SIGNATURE

Full name (please print)

Date

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