

Identification form – Individuals & Sole Traders

Please complete this form if you are a new investor with Allan Gray in Australia. A separate form is required for each investor in the case of joint holdings.

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

Instructions if you are a new investor

- Section 1 – provide your personal details
- Section 2 – if you are a sole trader, provide your business details
- Section 3 – indicate which ID document(s) you are including with your form

2. Make copies of your ID 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. Include this identification form and certified copies of your ID documents with your initial application form when you send it to us.

4. 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) is the responsible entity and issuer of units in the Allan Gray Australia Equity Fund, Allan Gray Australia Balanced Fund and the Allan Gray Australia Stable Fund (together Funds).

Equity Trustees Ltd AFSL No. 240975 (Equity Trustees) is the responsible entity and 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 Limited 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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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. Personal details

Title

Full name(s)

Surname

Date of birth / /

Residential address (A PO Box/RMB/Locked Bag is not acceptable.)

Property/building name (if applicable)

Address

Suburb

State Postcode

Country

2. Additional details for Sole Traders

Full business name

ABN

Place of business (A PO Box/RMB/Locked Bag is not acceptable.)

Property/building name (if applicable)

Address

Suburb

State Postcode

Country

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3. Verification procedure – Investors

Verification if you are an Australian resident

Please enclose a certified copy of one of the following current documents. If your document does not show your signature, please sign your name on the certified copy of the document.

Please select one option from this section:

- Driver's licence (must show your date of birth, photo and signature).
- Passport (must show your date of birth, photo, current date of passport and signature).
- Any identification card issued under a state or territory in Australia or by an overseas government (must show your date of birth, photo and signature).

Verification if you are not an Australian resident

Please enclose certified copies of at least two of the following current documents. The two documents together must show ALL of the following:

- Your photo
- Date of birth
- Residential address
- Signature (If your documents do not show your signature, please sign your name on the certified copy of the document.)

Please select two options from this section:

- Driver's licence
- Passport
- Any identification card issued by an overseas government.
- A document issued by a local government body or utilities provider within the preceding three months which records the provision of services to your address or to you (this document must contain your name and address as indicated on this form).