

Redemption request


- 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**

PLEASE USE THIS FORM IF YOU ARE AN EXISTING INVESTOR IN ONE OF THE ABOVE FUNDS AND WISH TO MAKE A REDEMPTION OR SET-UP A REGULAR REDEMPTION PLAN.



- 1. Please complete all relevant sections in block letters 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
- entered the amount in either Australian dollars or units if you are making a partial redemption
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 4.




- 2. Send your redemption request to us.**

You can return your form by email, fax or post according to the details below.

 **instructions@registry.allangray.com.au**

 **1300 606 606** (within Australia)

 **+61 2 9230 0000** (outside Australia)

 **Allan Gray Funds Unit Registry**
GPO Box 804
Melbourne VIC 3001
Australia

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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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.

Redemption request

1. INVESTOR DETAILS

Account number

Account name

2. REDEMPTION DETAILS

Single redemption

Please indicate if you are making a full redemption or a partial redemption.

If you are making a partial redemption please specify the number of units or Australian dollar (AUD) amount you wish to redeem. To keep your account open, we require a minimum balance of AUD 10,000. If your balance after redemption is lower than the minimum we will be unable to process your request.

Allan Gray Australia Equity Fund – Class A

Full redemption

Partial redemption

AUD

Units

Allan Gray Australia Equity Fund – Class B

Full redemption

Partial redemption

AUD

Units

Allan Gray Australia Balanced Fund

Full redemption

Partial redemption

AUD

Units

Allan Gray Australia Stable Fund

Full redemption

Partial redemption

AUD

Units

Regular redemption plan

Please specify an amount if you wish to redeem monthly from your account or make an amendment to your current plan.

Allan Gray Australia Equity Fund – Class A

Regular redemption plan
(min AUD 500 per month)

AUD

Redemption request

Allan Gray Australia Equity Fund – Class B

Regular redemption plan
(min AUD 500 per month)

AUD

Allan Gray Australia Balanced Fund

Regular redemption plan
(min AUD 500 per month)

AUD

Allan Gray Australia Stable Fund

Regular redemption plan
(min AUD 500 per month)

AUD

To establish a regular redemption plan, you must have a minimum balance of AUD 25,000. Your regular redemption instruction will cease once your account balance reaches AUD 10,000.

Regular redemption plans will be processed on the 22nd of the month. If this is not a business day this will be processed on the preceding business day. We expect payment to be made to your nominated bank account within three business days. To ensure your regular redemption plan is set up in time we ask that you submit your form two business days before the 22nd of the month.

3. PAYMENT OF PROCEEDS

Redemption proceeds will be paid into the bank account below which must be in the name(s) of the investor(s). We will require a copy of your bank statement for verification of these account details. If a bank account is not provided, we will make payments to the bank account on your initial application form. To avoid fraudulent requests we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the redemption request is genuine.

Australian bank account details

Bank name

Branch name

BSB number

Account number

Bank account name

Redemption request

Foreign bank account details

Foreign bank accounts cannot be used for regular redemption plans. They can only be used for redemption payments.

Bank name	<input type="text"/>
Bank address	<input type="text"/>
	<input type="text"/>
Bank account name	<input type="text"/>
Account number	<input type="text"/>
SWIFT/BIC	<input type="text"/>
ABA/FED (US)	<input type="text"/>
IBAN (Europe)	<input type="text"/>

Due to the complexity of foreign bank accounts, we may need to contact you for more information.

4. ACKNOWLEDGEMENTS AND SIGNATURES

By signing this form, I/we acknowledge that I/we have read, understood and agree to the Instruction Terms and redemption conditions (including the Terms for Redemption) set out in the latest Product Disclosure Statement available for the Allan Gray Australia Equity Fund - Class A or Class B (as applicable), the Allan Gray Australia Balanced Fund and/or the Allan Gray Australia Stable Fund and the accompanying Information Booklet. I/We agree that you (being EQT, Allan Gray and/or administrator), are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

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.

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 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.

Redemption request

SIGNATURE OF INVESTOR 1

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 OF INVESTOR 2

Director/company secretary or authorised signatory

Full name (please print)

Date

 / /

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory