




Declaration for South African investors

SHOULD YOU REQUIRE ANY ASSISTANCE PLEASE CONTACT US:

 **0860 000 654** (within South Africa)

 **offshore_direct@allangray.co.za**

 **+27 21 415 2301** (outside South Africa)

 **+27 21 415 4950**

SERVICING OF SOUTH AFRICAN RESIDENTS INVESTED WITH ALLAN GRAY AUSTRALIA

South African residents invested with Allan Gray Australia now have the option to be serviced by Allan Gray South Africa.

Allan Gray South Africa will liaise with Allan Gray Australia to ensure all documents are in order before forwarding the documents to Australia for administration and processing. Allan Gray South Africa will also be your main point of contact regarding your account and will be able to address any queries you may have.

If you would like to take up this opportunity please provide your confirmation by signing the declaration below and returning the signed form to Allan Gray Australia.

Declaration

I/We would like Allan Gray South Africa to facilitate, and be the main contact point regarding, my/our investment in the Funds. I/We consent for information regarding my/our account, including copies of transaction related correspondence such as account statements, to be shared with Allan Gray Proprietary Limited in South Africa.

Investor Name / Legal Entity

SIGNATURE OF INVESTOR 1

Full name (please print)

Date

SIGNATURE OF INVESTOR 2

Full name (please print)

Date



Return your form to Allan Gray Australia

You can return this signed form by email, fax or post using the details below.

 **clientservices@allangray.com.au**

 **+61 2 8224 8601**

 **Allan Gray Client Services Team**
Allan Gray Australia Pty Ltd
Level 2, Challis House
4 Martin Place
Sydney NSW 2000
Australia


South African financial adviser registration form

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

1. FINANCIAL ADVISER DETAILS

Title Full given names
Surname

2. FINANCIAL SERVICES PROVIDER DETAILS

Trading name/Financial adviser company name
Name of contact person
FSP license number
Registered name/Dealer group name
Registration number

3. FINANCIAL ADVISER COMPANY CONTACT DETAILS

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

Property name/building name (if applicable)
Address

Suburb State Postcode
Country

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.

South African financial adviser registration form

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

Property name/building name (if applicable)	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
		Postcode	<input type="text"/>
Country	<input type="text"/>		

Contact details

Business number (include country and area code)	<input type="text"/>
Mobile number (include country code)	<input type="text"/>
Email address	<input type="text"/>

By providing an email address you agree to the Terms for Electronic Communication outlined in the relevant Product Disclosure Statement.

Website	<input type="text"/>
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4. BANK ACCOUNT DETAILS

Australian bank account details

Bank name	<input type="text"/>
Branch name	<input type="text"/>
BSB number	<input type="text"/>
Account number	<input type="text"/>
Bank account name	<input type="text"/>

South African/Foreign bank account details

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	<input type="text"/>
ABA/FED (US)	<input type="text"/>
IBAN (Europe)	<input type="text"/>

South African financial adviser registration form

5. COMMUNICATION

The easiest way to stay up-to-date on the latest news and views about Allan Gray, our funds and services is to sign up to receive our general communications.

Typically we send one email per month, which includes our latest Fund Fact Sheets, the Quarterly Commentary, company news and insights from our investment team.

Yes – please send me Allan Gray updates and information

No – I do not wish to receive Allan Gray updates and information.

6. TERMS AND CONDITIONS TO WHICH YOU AGREE

- You are responsible for maintaining the confidentiality of client and portfolio information and security access codes.
- You will not do anything with the personal information that will cause Allan Gray to breach our obligations under the Privacy Act 1988.
- 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 Equity Trustees Limited and/or Allan Gray act to enforce these indemnities.
- Where Equity Trustees Limited (and their connected parties, including Allan Gray) administers and facilitates the payment of fees into a foreign bank account and, if such payments are required, you guarantee that:
 - The foreign bank account is a permissible bank account in terms of the South African Exchange Control Rules and Regulations or is permissible in terms of a specific authority from the South African Exchange Control authorities.
 - The fees will be repatriated to South Africa according to the relevant South African Exchange Control Regulations.
 - You undertake to notify us if the foreign bank account becomes impermissible and if you fail to repatriate the funds within the time period prescribed by the South African Exchange Control Rules and Regulations.

South African financial adviser registration form

7. 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

D	D	/	M	M	/	Y	Y	Y	Y
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