

Tax File Numbers, Australian Business Numbers or exemptions

PLEASE USE THIS FORM IF YOU ARE AN EXISTING INVESTOR AND WISH TO UPDATE YOUR TAX FILE NUMBER, AUSTRALIAN BUSINESS NUMBER OR ADVISE REASON FOR EXEMPTION.



1. Please complete all sections in capital 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
- completed the tax section relevant to you
- signed the form as per the 'Signing instructions' in section 3.



2. 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:

☎ **1300 604 604** (within Australia)

✉ clientservices@allangray.com.au

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

🌐 allangray.com.au

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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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

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1. INVESTOR DETAILS

Account number

Account name

2. TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS OR EXEMPTIONS

Individuals and Sole Traders

Please provide your Australian Tax File Number (TFN) or reason for exemption. If you are an Australian resident and do not provide your TFN, or reason for exemption, you will be taxed at the highest marginal tax rate plus the Medicare levy.

TFN

Reason for exemption

Companies

Please provide your company registration number (for example ABN).

Registration number

Trusts or superannuation Funds

Please provide the below information which is applicable to you.

ABN

(applicable if you are a trust or a self-managed superannuation Fund registered with the Australian Tax Office)

Australian Tax File Number (TFN)

Australian Registered Scheme Number (ARSN) (applicable if your trust is registered with ASIC)

3. ACKNOWLEDGEMENTS AND SIGNATURES

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.

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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 this 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.

SIGNATURE OF INVESTOR 1

Director or authorised signatory

Full name(s)

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(s)

Date

Company officer (please indicate company capacity)

- Director
 Company secretary
 Authorised signatory