

**PLEASE USE THIS FORM IF YOU ARE AN EXISTING INVESTOR AND WISH TO TRANSFER UNITS TO ANOTHER INVESTOR.**

Transferring units may have tax consequences for you. You may wish to speak to your tax adviser before submitting this form.

**PLEASE COMPLETE ALL SECTIONS IN BLOCK CAPITALS, USING A BLACK PEN.**



**1. Instructions if you are transferring units to an existing investor**

If you are transferring units to an existing investor, please complete the following:

- Section 1 – transfer details
- Section 2 – by the transferor/seller
- Section 3 – by the transferee/buyer
- Section 5 – by both the transferor and transferee



**2. Instructions if you are transferring units to a new investor**

If you are transferring units to a new investor, please complete the following:

- Section 1 – transfer details
- Section 2 – by the transferor/seller
- Section 4 – by the transferee/buyer. Note the transferee also needs to complete account opening documentation
- Section 5 – by both the transferor and transferee



**3. Send your documents to us**

Before you submit your transfer form, please double check that:

- both the transferor and transferee have signed the transfer form
- included any account opening documentation if transferring to a new investor (**original** application form, **original** identification form and **original certified copies** of required identification documents).

Please post your **original signed** transfer form and (if applicable) your **original** application form, **original** identification form and **original certified copies** of required identification documents to us.



**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](http://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.

# Transfer form

## 1. TRANSFER DETAILS

Please indicate which Fund your transfer relates to.

Allan Gray Australia Equity Fund – Class A	AUD consideration	<input type="text"/>
	Units	<input type="text"/>
Allan Gray Australia Equity Fund – Class B	AUD consideration	<input type="text"/>
	Units	<input type="text"/>
Allan Gray Australia Balanced Fund	AUD consideration	<input type="text"/>
	Units	<input type="text"/>
Allan Gray Australia Stable Fund	AUD consideration	<input type="text"/>
	Units	<input type="text"/>

**Note** – the transfer will only be finalised if the minimum account balance requirement is met by both the Transferor and the Transferee after this transfer is processed.

## 2. TRANSFEROR/SELLER DETAILS

Account number	<input type="text"/>
Account name	<input type="text"/>
	<input type="text"/>

## 3. TRANSFEREE/BUYER – EXISTING INVESTORS ONLY

If you are transferring units to an existing investor, please complete the account details below.

Account number	<input type="text"/>
Account name	<input type="text"/>
	<input type="text"/>

## 4. TRANSFEREE/BUYER – NEW INVESTORS

If you are transferring units to a new investor, please complete the details below. The following forms also need to be completed by the new investor and are available from [www.allangray.com.au](http://www.allangray.com.au), under the 'Forms & Documents' section.

- Application form
- Identification form

# Transfer form

## New investor details

Title	<input type="text"/>	Full given names	<input type="text"/>
Surname	<input type="text"/>		
Company/Trust/ Superannuation Fund	<input type="text"/>		

## 5. ACKNOWLEDGEMENTS AND SIGNATURES

By completing and signing this form, you:

- authorise us to act according to 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.

### 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.

# Transfer form

## TRANSFEROR/SELLER

### 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

## TRANSFeree/BUYER

### 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