

Change of details form

Please use this form if you are an existing investor and wish to change your contact details, bank account details, distribution preference or annual report option.

1. Please complete all relevant 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 in section 1
- completed section 2 if you are changing your contact details
- completed section 4 if you are changing your tax status or tax details
- completed section 5 if you are changing your bank account details
- completed section 6 if you are changing your distribution preference
- completed section 7 if you are changing your annual report option
- signed the form as per the 'Signing instructions' in section 8.

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:

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) and referred to as Equity Trustees throughout the document, 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 Equity Trustees and Allan Gray including their delegates, such as SS&C Solutions 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of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray.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, 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.

Change of details form

1. Investor details

Account number

Account name

2. New contact details

Name of contact

New residential address or registered office address (A PO Box/RMB/Locked Bag is not acceptable.)

Property/building name (if applicable)

Address

Suburb

State Postcode

Country

If the postal address is the same as above, please tick this box. If different, please complete the below details.

New postal address or registered office address (If different to residential address. A PO Box/RMB/Locked Bag is acceptable.)

Property/building name (if applicable)

Address

Suburb

State Postcode

Country

Change of details form

New email address (please use block letters)

By providing your email address, you acknowledge that it may be used for investor correspondence (such as transaction confirmations, statements, reports and other material) and you agree to the Terms for Electronic Communication outlined in the Fund's most recent Product Disclosure Statement and Information Booklet.

New email address

New contact details

Home number
(include country and area code)

+

Business number
(include country and area code)

+

Mobile number
(include country code)

+

3. 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. Please note that if you are a New Zealand retail investor, we cannot provide you with communications that constitute 'regulated financial advice' (as defined under New Zealand law) and you must tick the "I do not wish to receive Allan Gray updates and information" option.

I do not wish to receive Allan Gray updates and information.

4. Tax File Numbers, Australian Business numbers or exemptions

Please complete if your tax status or tax details have changed.

Australian resident

Non-resident

Change of details form

If you are not an Australian resident for tax purposes, please indicate your country of residence for tax purposes.

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.

Australian Business Number (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)

5. New bank account details

Australian bank account details

Please provide your bank account details if you have selected to take your distribution in cash or wish to provide these details for future redemptions. We will also require a copy of your bank statement for verification of these account details. We will only pay cash proceeds to a bank account in the name(s) of the investor(s). We will not make any payments into third party bank accounts.

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Bank name	<input type="text"/>
Branch name	<input type="text"/>
BSB number	<input type="text"/>
Account number	<input type="text"/>
Bank account name (e.g. Jane Smith)	<input type="text"/>

Regular savings plan – change of bank account

<input type="checkbox"/>	Tick here if the above bank account is also to be used for your regular savings plan. If this box is not ticked, we assume you do not have a regular savings plan or that you wish for your existing regular savings plan bank account details to remain unchanged.
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Foreign bank account details

Please complete if you wish to provide details for future redemptions. We will only pay cash proceeds to a bank account in the name(s) of the investor(s). We will not make any payments into third party bank accounts. Please provide a copy of your bank statement for verification of these account details.

Foreign bank accounts cannot be used for regular redemption plans or payment of distributions.

Bank name	<input type="text"/>
Bank address	<input type="text"/>
	<input type="text"/>
Account number	<input type="text"/>
Bank account name (e.g. Jane Smith)	<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.

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6. Change of distribution preference

We can only pay distributions into Australian bank accounts.

	Reinvest		Pay to my bank account
Allan Gray Australia Equity Fund – Class A	<input type="checkbox"/>	or	<input type="checkbox"/>
Allan Gray Australia Equity Fund – Class B	<input type="checkbox"/>	or	<input type="checkbox"/>
Allan Gray Australia Balanced Fund	<input type="checkbox"/>	or	<input type="checkbox"/>
Allan Gray Australia Stable Fund	<input type="checkbox"/>	or	<input type="checkbox"/>

7. Fund annual financial report options

Please indicate if you wish to receive the Fund's annual financial report. If no election is made, we will not send you a copy. You can access the latest report from eqt.com.au/allangrayfunds

- I would like to receive the Fund annual financial report by email.
- I would like to receive the Fund annual financial report by post.

8. Acknowledgement 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 we have received, 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.

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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 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