

4. Payment details

Source of contribution

Existing Allan Gray account Bonus Capital / savings Inheritance Salary Company profit
 Transfer from other financial services provider Other (specify)

Method of payment

Please see page 3 for the Allan Gray bank account details

Cheque deposit All cheques must be endorsed as non-transferable and deposited directly into the relevant Allan Gray bank account.
 Electronic / Internet transfer Electronic / internet transfers may take up to two days to appear in the relevant Allan Gray bank account. This is only available for lump sum contributions.
 Electronic collection by the Administrator Electronic collection is restricted to a maximum of R500 000. Allan Gray will debit your account within two business days of receiving the application form and all relevant documents. Please specify the amount below.
 Debit order Please complete the 'Bank debit authority' section below.

5. Bank debit authority

I authorise Allan Gray to draw direct debits against my bank account.

Bank accountholder details

Name of accountholder
 Name of bank
 Branch name Branch code
 Account number
 Type of account Current Transmission Savings

Electronic collection by Allan Gray

Total amount R

Debit order details

Amount R commencing on 1st or 15th of / / /

Debit orders are applied on the first or the 15th of each month. If the selected day falls on a weekend or public holiday it will be effective on the next business day. The cut-off for all debit order notices to be processed in a particular month is by 14:00, three business days before the selected day.

Escalation rate per annum 0% 2.5% 5% 10% 15% 20%

If the bank accountholder is a third party individual, a copy of their South African bar-coded ID and the proof of bank account is required. If the bank accountholder is a third party legal entity, a copy of the resolution of signatories, a letter from the bank listing the authorised signatories on the account and signed copies of the signatories' identity documents are required.

Signature of bank accountholder _____ Date / /

6. Financial adviser fee

Should the existing fee structure apply to this lump sum transaction? Yes No

If no, please select an initial fee that will apply to this lump sum only.

. % Maximum 3.0% (excluding VAT) deducted prior to the investment being made. If it is agreed that no initial fee is payable, please insert 0%. Where the annual fees are more than 0.5%, initial fees are capped at 1.5%. If left blank the current fee structure will apply.

For any amendments to your existing fee structure, please complete and submit the 'Financial adviser: appointment/fee form'.

7. Investor declaration

- I confirm that all information provided in this form is correct.
- I have not received advice from Allan Gray in respect of this application.
- I confirm that my appointed financial adviser will have access to my investment details via the secure section of www.allangray.co.za
- I have read, understood and agree to the relevant and latest Terms and Conditions.

Signature of investor (1) _____ Signature of investor (2) _____ Date / /

Information page

Allan Gray legal entities

Allan Gray Unit Trust Management Limited is authorised as a Manager in terms of the Collective Investment Schemes Control Act. Allan Gray Investment Services Limited is an authorised administrative financial services provider. In this form 'Allan Gray' refers to Allan Gray Unit Trust Management Limited or Allan Gray Investment Services Limited.

Allan Gray bank account details

Cheque deposits and electronic / internet transfers should be made to one of the bank accounts below. Please use the investor name as a reference to make it easy for Allan Gray to identify your money.

If your account number starts with **AGUT** use this bank account

Account name:	Allan Gray Unit Trust Management Limited
Bank:	First National Bank
Branch:	Global Transactional Services Cape Town
Branch code:	20-41-09
Account number:	622 397 733 29

If your account number starts with **AGLP** use this bank account

Account name:	Allan Gray Investment Services Limited
Bank:	First National Bank
Branch:	Global Transactional Services Cape Town
Branch code:	20-41-09
Account number:	620 830 933 11