ALLAN GRAY

Transfer instruction

Allan Gray Investment Services Limited ('The Administrator'), an authorised administrative financial services provider is the Administrator.

1. Important information

1. Complete this form if you wish to do an internal transfer of all or part of your investment between accounts held with Allan Gray Investment Services Limited or Allan Gray Unit Trust Management Limited.
2. If you are transferring to another person/entity, who is not an existing accountholder, this instruction must be accompanied by the relevant application form.
3. This transaction may result in a Capital Gains Tax (CGT) event.
4. To apply CGT exemption between spouses, please send us your marriage certificate.
5. With this transfer, the unit trust allocation and all unit trust fees remain unchanged.
6. The minimum additional lump sum contribution is R500 per unit trust. The minimum debit order amount is R500 per month per unit trust. If you are contributing to a unit trust you are not currently invested in, the minimum lump sum amount of R5 000 applies.
7. Please read the latest Terms and Conditions as they may have changed since your original investment. This is available from your financial advisor, the Client Service Centre at 0860 000 654 or at the secure section at www.allangray.co.za
8. Please send the completed form to the Client Service Centre at 0860 000 655 or +27 (0)21 415 2492 or email instructions@allangray.co.za

Document checklist

If a representative is acting on behalf of the investor, we need the following if not previously provided:

- ☐ Proof of authority (e.g. power of attorney)
- ☐ Signed copy of South African bar-coded ID or valid passport (if foreign national)
- ☐ Proof of residential address less than three months old (e.g. utility bill, telephone account)

2. Investor details

Investor account number from which to transfer: A G

Natural person/ Legal entity

Full name and surname / Entity name

ID number (passport number if foreign national) / Registration number

☐ **Joint name registration**
Please insert second name of joint registration below

or

☐ **Person acting on behalf of the investor**
Please insert name of legal guardians or persons with a power of attorney to act on behalf of this investor.

Full name and surname

Relationship

3. Transfer details

If the transfer is into a new account, this instruction must be accompanied with the relevant application form and will incur the applicable minimums.

The minimum transfer amount is R500 per unit trust, except if:

- the entire unit trust is being transferred, no minimum applies
- the remaining unit trust balance is less than R5 000, the Administrator will transfer the entire unit trust
- you transfer a unit trust you are not currently invested in, a minimum of R5 000 per unit trust applies

Do you want to transfer all available units in this account? Yes ☐ No ☐

If no, please complete the section below:

Unit trust name	Amount	Percentage from unit trust
	R	or %
	R	or %
	R	or %
	R	or %
	R	or %
	R	or %
Lump sum total	R	or %

4. Recurring transactions

This section is applicable to the account that you are transfering from.

No change to existing account ☐

Debit order details

Cancel existing debit order ☐ Transfer existing debit order ☐ Debit order to remain on exisiting account ☐

Do you require a new debit order? Yes ☐ No ☐

If yes, please complete the 'Debit Order Instruction' for a new debit order.

Regular withdrawal details

Cancel existing regular withdrawal ☐ Transfer regular withdrawal ☐ Regular withdrawal to remain on exisiting account ☐

Do you require a new regular withdrawal? Yes ☐ No ☐

If yes, please complete the 'Withdrawal Instruction' for a new regular withdrawal.

Phase in details

Cancel existing phase in ☐ Transfer existing phase in ☐ Phase in to remain on exisiting account ☐

Do you require a new phase-in? Yes ☐ No ☐

If yes, please complete the 'Phase-in Instruction' for a new phase-in.

5. Transfer to

Transfer to:

☐ Account number: A G

or

☐ New account - Allan Gray Investment Services Limited ☐ New account - Allan Gray Unit Trust Management Limited

Insert name and ID number of third party / legal entity

Natural person

Title Surname

First name(s)

ID number (Passport number if foreign national)

Legal entity

Registered name

Registration number

Contact person

The minimum transfer amount is R500 per portfolio, except if:

- the entire portfolio is being transferred, no minimum applies
- the remaining portfolio balance is less than R5 000, the Administrator will transfer the entire portfolio
- you transfer a portfolio you are not currently invested in, a minimum of R5 000 per portfolio applies

If you are transfering to an existing account you do not need to submit a new investment application. Please complete the section below to show what the account must look like once the transfer has happened.

Unit trust name		Amount		Percentage from unit trust	
	R		or		%
	R		or		%
	R		or		%
	R		or		%
	R		or		%
	R		or		%
Lump sum total	R		or		%

6. Investor declaration

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

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

Date d d / m m / c c y y

Investor Name(s)

Relationship/ representative

Please insert the name of the second investor in case of joint name registration or the name of the representative for minors and persons without legal capacity. If signing on behalf of the investor please provide the name of the representative.

Allan Gray Limited is an authorised financial services provider.