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ALLAN GRAY

No. 8.0 January 2012

Retirement Annuity Fund additional contribution

1. Important information

1. You will need an Allan Gray Investment Platform fund list to complete this form. It is available from your financial adviser, the Client Service Centre at 0860 000 654 or at www.allangray.co.za
2. Based on Exchange Control Regulations and the Pension Funds Act, certain unit trusts are subject to availability. Availability can be confirmed with the Client Service Centre at 0860 000 654 or at www.allangray.co.za
3. Please read the latest Conditions of Membership as they may have changed since your original investment.
4. Please fax the required documents in the checklist below to the Client Service Centre at 0860 000 655 or +27 (0)21 415 2492 or email instructions@allangray.co.za
5. The Administrator will only process this application when all required documents are received and once the money reflects in the Allan Gray Retirement Annuity Fund bank account.

Document checklist

☐ Completed Retirement Annuity Fund additional contribution (pages 1 - 3 of this form)

☐ Proof of bank deposit / transfer into the Allan Gray Retirement Annuity Fund bank account

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)

2. Investor details

Account number: A G R A

Full name and surname

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. Contribution details

Investment amount

If this additional contribution is the result of a transfer from another Retirement Fund, the minimum transfer amount is R20 000. The minimum regular monthly contribution is R500 per month. Regular contributions are restricted to a maximum of R500 000 per contribution.

Investment allocation

The selected combination of unit trusts must be Regulation 28 compliant. Many of the unit trusts that members can select already comply with this requirement. Please see the latest Allan Gray Investment Platform fund list to confirm your selection of unit trusts and which class and fee structure applies.

What is Regulation 28?

These are guidelines that set, amongst other things, the maximum exposures that retirement fund savings may have to various asset classes, for example: 75% in equities and 25% in foreign assets.

How to check if your investment is Regulation 28 compliant

After submitting this instruction an administrator will contact you if your investment is not compliant. Alternatively, please find the Regulation 28 calculator on www.allangray.co.za or contact your financial adviser, our Client Service Centre on 0860 000 654 or email us at info@allangray.co.za to confirm whether your selection is compliant.

Lump sum contribution R

Regular contribution R

You may phase-in your lump sum contribution. The amount to be phased in must be R50 000 or more.

Do you require a phase-in? Yes ☐ No ☐

If yes, please attach a completed 'Phase-in instruction' to this application.

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Should we apply the below allocation to this entire account?

☐ Please tick this box if you want to change the unit trust allocation of your entire account as per Regulation 28 requirements. We will rebalance your account by buying and selling the required units to reflect your choice.

Unit trust name	Unit trust class	Lump sum contribution		Regular contribution	
		R	or %	R	or %
		R	or %	R	or %
		R	or %	R	or %
		R	or %	R	or %
		R	or %	R	or %
		R	or %	R	or %
		R	or 100 %	R	or 100 %

If you select a unit trust with a fixed financial adviser fee, please complete the 'Fixed financial adviser fee' form.
These forms are available from your financial adviser, the Client Service Centre or at www.allangray.co.za

4. Payment details

Will this be a unit transfer? Yes ☐ No ☐

Unit transfers are subject to the rules of the transferring fund.

		Estimated amount
Transfer from a pension or provident fund	☐	R
Transfer due to pension interest in a divorce order	☐	R
Transfer from another retirement annuity fund	☐	R

If you are transferring from another retirement annuity fund, please complete the 'Transferring fund details' below.

Transferring fund details

Registered name

Registration number

Policy number

Contact telephone number

Source of contribution

Existing Allan Gray Account ☐ Bonus ☐ Savings ☐ Inheritance ☐ Salary ☐

Other (please specify)

Method of payment

Please see page 4 for Fund bank account details

Cheque deposit	☐	All cheques must be endorsed as non-transferable and deposited directly into the Fund's bank account.
Electronic / Internet transfer	☐	Electronic / internet transfers may take up to two days to appear in the Fund's 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. The Administrator will debit your account within two business days of receiving the application form and all relevant documents. Please specify the amount in the 'Bank debit authority' section below.
Debit order	☐	Please complete the 'Bank debit authority' section.

5. Bank debit authority

I authorise the Administrator to draw direct debits against the bank account below.

Bank accountholder details

Name of accountholder

Name of bank

Branch name Branch code

Account number

Type of account Current ☐ Transmission ☐ Savings ☐

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Electronic collection by the Administrator

Total amount R

Debit order details

Total amount R commencing on 1st ☐ or 15th ☐ of m m / c c y y

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.

If you wish to increase your contribution annually, please select an escalation rate below:

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 d d / m m / c c y y

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

1. I confirm that all information provided in this form is 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 latest Conditions of Membership.

Signature of investor ______________________ Date d d / m m / c c y y

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Information page

Allan Gray legal entities

Please complete this form if you wish to make an additional contribution to the Allan Gray Retirement Annuity Fund. The FSB Registration number of the Allan Gray Retirement Annuity Fund is 12/8/37186/R. Tax approval number 18/20/4/41566. Allan Gray Investment Services Limited, an approved Fund administrator and authorised administrative financial services provider, is the Administrator. Allan Gray Proprietary Limited is an authorised financial services provider.

The Fund bank account details

Cheque deposits, electronic transfers and internet transfers should be made to the bank account below. Please use the investor name as a reference to make it easy for the Administrator to identify your money. Electronic transfers may not reflect immediately.

Account name:	Allan Gray Retirement Annuity Fund
Bank:	First National Bank
Branch:	Global Transactional Services Cape Town
Branch code:	20-41-09
Account number:	620 463 435 47