

4. Debit order details

If you want to set up a debit order for the first time or change the debit order amount, please complete the 'Unit Trust debit order instruction'. How would you like your existing debit order to be treated after the switch:

- Debit order instruction to remain unchanged
- Cancel debit order instruction
- Change debit order unit trust selection (Please complete the table below. This automatically cancels the existing debit order instruction. If you intend for any part of an existing debit order to remain the same, please reconfirm this below)

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.

Start debit order on 1st or 15th of /

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

The unit trust minimum is R500 per month.

Investment allocation

Please see the latest Allan Gray Investment Platform fund list to confirm your selection of unit trusts and which class and fee structure applies.

| Unit trust name | Unit trust class | Debit order investment |
|---------------------------------|----------------------|------------------------|
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| Total debit order amount | | R <input type="text"/> |

If you select a unit trust with a fixed financial adviser fee, please complete the 'Fixed financial adviser fee' form.

This form is available from your financial adviser, the Client Service Centre or at www.allangray.co.za

5. Regular withdrawal payments

How would you like your existing regular withdrawal payments to be treated after the switch:

- Regular withdrawal payments to remain the same
- Cancel regular withdrawal payments
- Start or change regular withdrawal payments (Please complete the table below. This automatically cancels the existing regular withdrawal payment. If you intend for any part of an existing regular withdrawal payment to remain the same, please reconfirm this below)

Regular withdrawal payments are scheduled for the 27th of each month. Allan Gray must receive the instruction six business days before the scheduled withdrawal payment date for payment to take place on that day. If not, the first withdrawal payment will be scheduled to take place the next month.

Select payment frequency Monthly Quarterly Biannually Annually

You may only schedule a regular withdrawal payment if you have more than R20 000 in your account. No minimum regular withdrawal amount applies.

| Unit trust name | Unit trust class | Amount per regular withdrawal |
|--|----------------------|-------------------------------|
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| <input type="text"/> | <input type="text"/> | R <input type="text"/> |
| Total amount to be withdrawn per period | | R <input type="text"/> |

6. Investor declaration

1. I confirm that all information provided in this form is correct.
2. I have not received advice from Allan Gray 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 / /