

**Quarterly
Disclosures
30 September 2021**

Quarterly Portfolio Disclosures

as at 30 September 2021

Allan Gray Equity Fund	Market value (R millions)	% of Fund
South Africa	25 959	69.2
Equities	24 929	66.4
Resources	5 890	15.7
Glencore	1 793	4.8
Sasol	1 007	2.7
Sibanye-Stillwater	770	2.1
Northam Platinum	412	1.1
Impala Platinum	297	0.8
Sappi	279	0.7
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	1 333	3.6
Financials	8 335	22.2
Standard Bank	1 346	3.6
Remgro	1 117	3.0
Old Mutual	921	2.5
Nedbank	890	2.4
FirstRand	847	2.3
Reinet	643	1.7
Investec	456	1.2
Rand Merchant Investment ²	425	1.1
Ninety One	293	0.8
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	1 397	3.7
Industrials	10 704	28.5
Naspers ²	2 584	6.9
British American Tobacco	1 843	4.9
Woolworths	1 238	3.3
AB InBev	860	2.3
Life Healthcare	621	1.7
KAP Industrial	422	1.1
Super Group	404	1.1
MultiChoice	313	0.8
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	2 420	6.4
Commodity-linked securities	213	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	213	0.6
Cash	816	2.2
African investments	1 139	3.0
Equity funds	1 139	3.0
Allan Gray Africa ex-SA Equity Fund	1 139	3.0
Foreign ex-Africa investments	10 439	27.8
Equity funds	10 414	27.7
Orbis Global Equity Fund	5 428	14.5
Orbis SICAV International Equity Fund	3 125	8.3
Allan Gray Frontier Markets Equity Fund	1 293	3.4
Orbis SICAV Emerging Markets Equity Fund	388	1.0
Orbis SICAV Japan Equity (Yen) Fund	181	0.5
Cash	25	0.1
Totals	37 537	100.0

1. JSE-listed securities include equities, property and commodity-linked instruments.

2. Includes holding in stub certificates or Prosus N.V., if applicable.

Note: There may be slight discrepancies in the totals due to rounding. For other fund specific information please refer to the monthly fund factsheets.

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as at 30 September 2021

Allan Gray Balanced Fund	Market value (R millions)	% of Fund
South Africa	101 911	68.0
Equities	78 943	52.7
Resources	20 432	13.6
Glencore	6 726	4.5
Sasol	3 614	2.4
Sibanye-Stillwater	2 421	1.6
Northam Platinum	1 146	0.8
Sappi	1 006	0.7
Impala Platinum	896	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	4 623	3.1
Financials	24 748	16.5
Standard Bank	3 421	2.3
Remgro	3 196	2.1
Old Mutual	3 168	2.1
Nedbank	2 849	1.9
FirstRand	2 717	1.8
Reinet	1 608	1.1
Rand Merchant Investment ²	1 263	0.8
Investec	1 030	0.7
Ninety One	900	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	4 597	3.1
Industrials	33 759	22.5
Naspers ²	8 018	5.4
British American Tobacco	7 527	5.0
Woolworths	3 981	2.7
AB InBev	2 475	1.7
Life Healthcare	1 703	1.1
MultiChoice	1 247	0.8
KAP Industrial	1 034	0.7
Super Group	901	0.6
Tiger Brands	828	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	6 046	4.0
Other securities	3	0.0
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	3	0.0
Equity-linked derivatives	-2 185	-1.5
DCAP Index Fut Dec21	- 654	-0.4
TOP40 Index Fut Dec21	-1 531	-1.0
Net equities	76 758	51.2
Hedged equities	2 185	1.5
Commodity-linked securities	3 438	2.3
New Gold Platinum ETF	1 333	0.9
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	2 105	1.4
Bonds	15 025	10.0
Republic of South Africa	9 320	6.2
FirstRand Bank	1 596	1.1
Positions individually less than 1% of the Fund	4 109	2.7
Money market	125	0.1
Positions individually less than 1% of the Fund	125	0.1
Cash	4 381	2.9
African investments	6 018	4.0
Bond funds	3 077	2.1
Allan Gray Africa Bond Fund	3 077	2.1
Equity funds	2 941	2.0
Allan Gray Africa ex-SA Equity Fund	2 584	1.7
Allan Gray Africa Equity Fund ³	357	0.2
Foreign ex-Africa investments	41 903	28.0
Equity funds	18 914	12.6
Allan Gray Frontier Markets Equity Fund	6 270	4.2
Orbis Global Equity Fund	4 764	3.2
Orbis SICAV International Equity Fund	3 316	2.2
Orbis SICAV Emerging Markets Equity Fund	2 590	1.7
Orbis SICAV Japan Equity (Yen) Fund	1 975	1.3
Absolute return funds	4 761	3.2
Orbis Optimal SA Fund (US\$)	3 044	2.0
Orbis Optimal SA Fund (Euro)	1 717	1.1
Balanced funds	15 996	10.7
Orbis SICAV Global Balanced Fund	15 996	10.7
Bonds	1 103	0.7
Positions individually less than 1% of the Fund	1 103	0.7
Cash	1 129	0.8
Totals	149 832	100.0

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3. This fund is not approved for marketing in South Africa. Reference to this fund is solely for disclosure purposes only and is not intended for, nor does it constitute, solicitation for investment.

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as at 30 September 2021

Allan Gray Stable Fund	Market value (R millions)	% of Fund
South Africa	31 219	67.4
Equities	13 921	30.0
Resources	3 626	7.8
Glencore	1 221	2.6
Sasol	584	1.3
Sibanye-Stillwater	503	1.1
AngloGold Ashanti	358	0.8
Sappi	225	0.5
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	736	1.6
Financials	4 076	8.8
Standard Bank	734	1.6
Nedbank	629	1.4
Remgro	456	1.0
Old Mutual	347	0.7
Fortress Income Fund (A)	318	0.7
FirstRand	303	0.7
Investec	173	0.4
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	1 117	2.4
Industrials	6 216	13.4
Naspers ²	1 011	2.2
British American Tobacco	969	2.1
Woolworths	600	1.3
Aspen	439	0.9
MultiChoice	437	0.9
AB InBev	406	0.9
Cashbuild	331	0.7
Pepkor	212	0.5
AVI Limited	210	0.5
KAP Industrial	208	0.4
Life Healthcare	198	0.4
Advtch	189	0.4
MTN	156	0.3
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	851	1.8
Other securities	3	0.0
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	3	0.0
Equity-linked derivatives	-1 230	-2.7
TOP40 Index Fut Dec21	-109	-0.2
DCAP Index Fut Dec21	-1 121	-2.4
Net equities	12 692	27.4
Hedged equities	1 230	2.7
Commodity-linked securities	944	2.0
New Gold Platinum ETF	693	1.5
New Gold ETF	238	0.5
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	13	0.0
Bonds	13 976	30.2
Republic of South Africa	7 421	16.0
FirstRand Bank	2 500	5.4
Northam Platinum	867	1.9
Nedbank	793	1.7
Standard Bank Group	536	1.2
Positions individually less than 1% of the Fund	1 860	4.0
Money market	412	0.9
Positions individually less than 1% of the Fund	412	0.9
Cash	1 966	4.2
African investments	2 979	6.4
Bond funds	1 538	3.3
Allan Gray Africa Bond Fund	1 538	3.3
Equity funds	1 061	2.3
Allan Gray Africa ex-SA Equity Fund	985	2.1
Allan Gray Africa Equity Fund ³	76	0.2
Bonds	380	0.8
Positions individually less than 1% of the Fund	380	0.8
Foreign ex-Africa investments	12 155	26.2
Equity funds	1 037	2.2
Allan Gray Frontier Markets Equity Fund	1 037	2.2
Absolute return funds	3 110	6.7
Orbis Optimal SA Fund (US\$)	1 801	3.9
Orbis Optimal SA Fund (Euro)	1 309	2.8
Balanced funds	5 730	12.4
Orbis SICAV Global Balanced Fund	5 730	12.4
Bonds	1 295	2.8
Republic of South Africa	1 108	2.4
Positions individually less than 1% of the Fund	187	0.4
Cash	984	2.1
Totals	46 353	100.0

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Allan Gray Optimal Fund	Market value (R millions)	% of Fund
South Africa	824	100.0
Equities	721	87.5
Resources	210	25.5
Sasol	51	6.2
Glencore	42	5.1
Sibanye-Stillwater	34	4.1
AngloGold Ashanti	18	2.2
Sappi	12	1.4
Goldfields	10	1.2
Pan African Resources	10	1.2
Anglo American Platinum	8	1.0
South32	7	0.9
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	17	2.1
Financials	238	28.9
Standard Bank	50	6.1
FirstRand	31	3.8
Nedbank	27	3.2
Rand Merchant Investment ²	21	2.6
Reinet	19	2.3
Old Mutual	16	1.9
Capitec	16	1.9
Sanlam	15	1.9
Remgro	13	1.6
Absa	8	0.9
Ninety One	7	0.9
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	15	1.8
Industrials	273	33.2
Naspers ²	72	8.8
MTN	50	6.0
British American Tobacco	30	3.7
Woolworths	17	2.0
MultiChoice	17	2.0
Aspen	14	1.7
KAP Industrial	12	1.5
Shoprite	12	1.4
OneLogix	10	1.2
Life Healthcare	9	1.1
Bell Equipment	7	0.9
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	24	3.0
Equity-linked derivatives	- 660	-80.2
TOP40 Index Fut Dec21	- 212	-25.7
DCAP Index Fut Dec21	- 449	-54.5
Net equities	61	7.4
Hedged equities	660	80.2
Cash	103	12.5
Totals	824	100.0

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Allan Gray Bond Fund	Market value (R millions)	% of Fund
South Africa	5 714	100.0
Bonds	5 631	98.5
Governments	2 966	51.9
Republic of South Africa	2 966	51.9
Parastatals	902	15.8
Eskom	479	8.4
SANRAL	423	7.4
Corporates	229	4.0
MTN	151	2.7
Positions individually less than 1% of the Fund	77	1.4
Banks	1 534	26.8
FirstRand Bank	643	11.3
Standard Bank (SA)	478	8.4
Standard Bank Group	155	2.7
Investec Bank	110	1.9
Positions individually less than 1% of the Fund	147	2.6
Money market	51	0.9
Banks	51	0.9
Positions individually less than 1% of the Fund	51	0.9
Cash	32	0.6
Totals	5 714	100.0

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as at 30 September 2021

Allan Gray Money Market Fund	Market value (R millions)	% of Fund
South Africa	23 920	100.0
Bonds	953	4.0
Corporates	387	1.6
Toyota Financial Services (SA)	252	1.1
Positions individually less than 1% of the Fund	135	0.6
Banks	567	2.4
FirstRand Bank	464	1.9
Positions individually less than 1% of the Fund	102	0.4
Money market	21 450	89.7
Governments	9 376	39.2
Republic of South Africa	9 376	39.2
Corporates	975	4.1
Pick 'n Pay	653	2.7
Sanlam	322	1.3
Banks	11 099	46.4
Nedbank	3 687	15.4
Absa Bank	2 756	11.5
Investec Bank	2 185	9.1
Standard Bank (SA)	1 995	8.3
FirstRand Bank	476	2.0
Cash	1 517	6.3
Totals	23 920	100.0

Note: There may be slight discrepancies in the totals due to rounding. For other fund specific information please refer to the monthly fund factsheets.

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Allan Gray-Orbis Global Equity Feeder Fund	Market value (R millions)	% of Fund
South Africa	181	0.7
Cash	181	0.7
Foreign Ex-Africa	25 351	99.3
Equity funds	25 351	99.3
Orbis Global Equity Fund	25 351	99.3
Cash	0	0.0
Totals	25 532	100.0

Asset allocation ¹	Total	North America	Europe and UK	Japan	Asia ex-Japan	Other
Net equities	98.9	39.1	29.4	11.2	13.8	5.5
Hedged equities	0.0	0.0	0.0	0.0	0.0	0.0
Fixed interest	0.0	0.0	0.0	0.0	0.0	0.0
Commodity-linked	0.0	0.0	0.0	0.0	0.0	0.0
Net current assets	1.1	0.0	0.0	0.0	0.0	1.1
Total	100.0	39.1	29.4	11.2	13.8	6.6

Currency exposure of the Orbis Global Equity Fund						
Funds	100.0	46.4	29.4	11.5	7.3	5.4
Index ²	100.0	65.5	18.3	7.5	5.3	3.5

Top 10 shares in the Orbis Global Equity Fund	% of Fund
British American Tobacco	5.8
NetEase	3.9
XPO Logistics	3.4
Naspers ³	3.3
GXO Logistics	3.3
ING Groep	2.9
Comcast	2.8
Howmet Aerospace	2.6
Sberbank of Russia	2.5
Anthem	2.5
Total (%)	33.0

1. This Fund invests solely into the Orbis Global Equity Fund.

2. FTSE World Index.

3. Includes holding in stub certificates or Prosus N.V., if applicable.

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Allan Gray-Orbis Global Balanced Feeder Fund	Market value (R millions)	% of Fund
South Africa	62	0.4
Cash	62	0.4
Foreign Ex-Africa	14 855	99.6
Balanced funds	14 851	99.6
Orbis SICAV Global Balanced Fund	14 851	99.6
Cash	4	0.0
Totals	14 917	100.0

Asset allocation	Total	North America	Europe and UK	Japan	Asia ex-Japan	Other
Net equities	61.6	14.7	26.0	9.1	9.8	2.0
Hedged equities	18.9	9.9	5.1	1.0	1.5	1.4
Fixed interest	13.2	10.9	0.5	0.0	0.2	1.6
Commodity-linked	6.2	0.0	0.0	0.0	0.0	6.2
Net current assets	0.1	0.0	0.0	0.0	0.0	0.1
Total	100.0	35.4	31.6	10.1	11.5	11.4

Currency exposure of the Orbis SICAV Global Balanced Fund						
Funds	100.0	38.0	36.4	13.5	9.1	2.9
Index ¹	100.0	61.6	23.9	11.8	0.7	2.1

Top 10 holdings in the Orbis SICAV Global Balanced Fund	% of Fund
SPDR Gold Trust	6.2
Samsung Electronics	5.2
BP	3.2
Royal Dutch Shell	2.7
ING Groep	2.6
AbbVie	2.5
Taiwan Semiconductor Mfg.	2.2
Schlumberger	2.0
Drax Group	2.0
Mitsubishi	2.0
Total (%)	30.6

1. 60% MSCI World Index and 40% JP Morgan GBI Global Index.

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Allan Gray-Orbis Global Optimal Fund of Funds	Market value (R millions)	% of Fund
South Africa	- 8	-1.1
Cash	- 8	-1.1
Foreign Ex-Africa	731	101.1
Absolute return funds	731	101.1
Orbis Optimal SA Fund (US\$)	469	64.9
Orbis Optimal SA Fund (Euro)	262	36.2
Cash	0	0.0
Totals	723	100.0

Asset allocation	Total	North America	Europe and UK	Japan	Asia ex-Japan	Other
Net equities	3.5	-1.4	2.5	0.2	2.4	-0.2
Hedged equities	86.5	26.2	21.3	19.1	15.0	5.0
Fixed interest	0.0	0.0	0.0	0.0	0.0	0.0
Commodity-linked	0.0	0.0	0.0	0.0	0.0	0.0
Net current assets	10.0	0.0	0.0	0.0	0.0	10.0
Total	100.0	24.8	23.7	19.3	17.4	14.8

Currency exposure of the Orbis funds						
Funds	100.0	57.4	36.2	0.3	5.8	0.3

Top 10 shares in aggregate in underlying Orbis funds	% of Fund
British American Tobacco	4.0
UnitedHealth Group	3.3
Mitsubishi	3.3
Woodside Petroleum	3.1
Drax Group	2.9
Sberbank of Russia	2.4
NetEase	2.3
Korea Investment	2.3
Taiwan Semiconductor Mfg.	2.1
Olam International	2.0
Total (%)	27.8

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as at 30 September 2021

Allan Gray Tax-Free Balanced Fund	Market value (R millions)	% of Fund
South Africa	1 111	68.6
Equities	848	52.4
Resources	222	13.7
Glencore	73	4.5
Sasol	39	2.4
Sibanye-Stillwater	26	1.6
Northam Platinum	13	0.8
Sappi	11	0.7
Impala Platinum	9	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	51	3.1
Financials	266	16.4
Standard Bank	37	2.3
Old Mutual	34	2.1
Remgro	34	2.1
Nedbank	32	2.0
FirstRand	29	1.8
Reinet	18	1.1
Rand Merchant Investment ²	13	0.8
Investec	11	0.7
Ninety One	10	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	48	3.0
Industrials	360	22.2
Naspers ²	87	5.4
British American Tobacco	81	5.0
Woolworths	43	2.7
AB InBev	27	1.7
Life Healthcare	19	1.1
MultiChoice	13	0.8
KAP Industrial	10	0.6
Tiger Brands	9	0.6
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	70	4.3
Equity-linked derivatives	- 21	-1.3
DCAP Index Fut Dec21	- 5	-0.3
TOP40 Index Fut Dec21	- 16	-1.0
Net equities	826	51.0
Hedged equities	21	1.3
Commodity-linked securities	38	2.3
New Gold Platinum ETF	20	1.2
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	18	1.1
Bonds	166	10.2
Republic of South Africa	119	7.3
Positions individually less than 1% of the Fund	47	2.9
Money market	6	0.4
Positions individually less than 1% of the Fund	6	0.4
Cash	54	3.3
African investments	58	3.6
Bond funds	29	1.8
Allan Gray Africa Bond Fund	29	1.8
Equity funds	29	1.8
Allan Gray Africa ex-SA Equity Fund	26	1.6
Allan Gray Africa Equity Fund ³	3	0.2
Foreign ex-Africa investments	451	27.8
Equity funds	192	11.9
Orbis SICAV Global Equity Fund	65	4.0
Allan Gray Frontier Markets Equity Fund	65	4.0
Orbis SICAV Emerging Markets Equity Fund	44	2.7
Orbis SICAV Japan Equity (Yen) Fund	17	1.1
Absolute return funds	51	3.2
Orbis Optimal SA Fund (US\$)	32	2.0
Orbis Optimal SA Fund (Euro)	19	1.2
Balanced funds	190	11.7
Orbis SICAV Global Balanced Fund	190	11.7
Bonds	10	0.6
Positions individually less than 1% of the Fund	10	0.6
Cash	7	0.5
Totals	1 620	100.0

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Allan Gray SA Equity Fund	Market value (R millions)	% of Fund
South Africa	3 737	100.0
Equities	3 605	96.5
Resources	914	24.5
Glencore	269	7.2
Sasol	139	3.7
Sibanye-Stillwater	100	2.7
Northam Platinum	69	1.8
Sappi	57	1.5
Impala Platinum	42	1.1
Royal Bafokeng Platinum	37	1.0
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	202	5.4
Financials	1 162	31.1
Standard Bank	162	4.3
Old Mutual	138	3.7
Remgro	136	3.6
FirstRand	119	3.2
Nedbank	115	3.1
Reinet	96	2.6
Investec	70	1.9
Rand Merchant Investment ²	61	1.6
Ninety One	42	1.1
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	224	6.0
Industrials	1 528	40.9
Naspers ²	342	9.2
British American Tobacco	279	7.5
Woolworths	167	4.5
AB InBev	107	2.9
Life Healthcare	94	2.5
MultiChoice	52	1.4
Super Group	51	1.4
KAP Industrial	48	1.3
Tiger Brands	48	1.3
AVI Limited	39	1.1
Positions individually less than 1% of total JSE-listed securities held by the Fund ¹	301	8.1
Cash	132	3.5
Totals	3 737	100.0

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Notes for consideration

Management Company

Allan Gray Unit Trust Management (RF) (Pty) Ltd (the "Management Company") is registered as a management company under the Collective Investment Schemes Control Act 45 of 2002, in terms of which it operates unit trust portfolios under the Allan Gray Unit Trust Scheme, and is supervised by the Financial Sector Conduct Authority (FSCA). The Management Company is incorporated under the laws of South Africa and has been approved by the regulatory authority of Botswana to market its unit trusts in Botswana, however, it is not supervised or licensed in Botswana. Allan Gray (Pty) Ltd (the "Investment Manager"), an authorised financial services provider, is the appointed investment manager of the Management Company and is a member of the Association for Savings & Investment South Africa (ASISA).

The trustee/custodian of the Allan Gray Unit Trust Scheme is Rand Merchant Bank, a division of FirstRand Bank Limited. The trustee/custodian can be contacted at RMB Custody and Trustee Services: Tel: +27 (0)87 736 1732 or www.rmb.co.za.

Performance

Collective investment schemes in securities (unit trusts or funds) are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to future performance. Movements in exchange rates may also cause the value of underlying international investments to go up or down. The Management Company does not provide any guarantee regarding the capital or the performance of the Fund. Performance figures are provided by the Investment Manager and are for lump sum investments with income distributions reinvested. Actual investor performance may differ as a result of the investment date, the date of reinvestment and dividend withholding tax. Certain unit trusts have more than one class of units and these are subject to different fees and charges. Unit trust prices are calculated on a net asset value basis, which is the total market value of all assets in the Fund including any income accruals and less any permissible deductions from the Fund, divided by the number of units in issue. Forward pricing is used and fund valuations take place at approximately 16:00 each business day. Purchase and redemption requests must be received by the Management Company by 11:00 each business day for the Allan Gray Money Market Fund, and by 14:00 each business day for any other Allan Gray unit trust to receive that day's price. Unit trust prices are available daily on www.allangray.co.za. Permissible deductions may include management fees, brokerage, securities transfer tax, auditor's fees, bank charges and trustee fees. A schedule of fees, charges and maximum commissions is available on request from the Management Company.

Benchmarks

FTSE/JSE All Share Index

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FTSE Russell Index

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J.P. Morgan Index

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MSCI Index

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Understanding the funds

Investors must make sure that they understand the nature of their choice of funds and that their investment objectives are aligned with those of the Fund/s they select.

A feeder fund is a unit trust that invests in another single unit trust which charges its own fees. A fund of funds is a unit trust that invests in other unit trusts, which charge their own fees. Allan Gray does not charge any additional fees in its feeder fund or funds of funds.

The Allan Gray Money Market Fund is not a bank deposit account. The Fund aims to maintain a constant price of 100 cents per unit. The total return an investor receives is made up of interest received and any gain or loss made on instruments held by the Fund. While capital losses are unlikely, they can occur if, for example, one of the issuers of an instrument defaults. In this event, investors may lose some of their capital. To maintain a constant price of 100 cents per unit, investors' unit holdings will be reduced to the extent of such losses. The yield is calculated according to the applicable ASISA Standards. Excessive withdrawals from the Fund may place it under liquidity pressure; if this happens, withdrawals may be ring-fenced and managed over a period of time. Purchase and redemption requests must be received by the Management Company by 11:00 each business day to receive that day's price. Unit trust prices are available daily on www.allangray.co.za.

The Allan Gray Bond Fund yield is current, calculated as at month-end.

Foreign exposure

The Allan Gray Equity, Balanced, Tax-Free Balanced, Stable and rand-denominated offshore funds may invest in foreign funds managed by Orbis Investment Management Limited, our offshore investment partner.

Need more information?

You can obtain additional information about your proposed investment from Allan Gray free of charge either via our website www.allangray.co.za or via our Client Service Centre on 0860 000 654.