

## LOCAL BANK ACCOUNTS

Allan Gray product	Name of account	Account number	Branch code	Bank	Branch
Unit Trusts (AGUT)	Allan Gray Unit Trust Management (RF) (PTY) Ltd -AG-Trust	622 397 733 29	204109	FNB	Global Transactional Services, Cape Town
Investment Platform (AGLP)	Allan Gray Investment Services (PTY) Ltd	620 830 933 11	204109	FNB	Global Transactional Services, Cape Town
Pension Preservation Fund (AGPE)	Allan Gray Pension Preservation Fund	620 463 424 08	204109	FNB	Global Transactional Services, Cape Town
Provident Preservation Fund (AGPR)	Allan Gray Provident Preservation Fund	620 463 428 96	204109	FNB	Global Transactional Services, Cape Town
Retirement Annuity Fund (AGRA)	Allan Gray Retirement Annuity Fund	620 463 435 47	204109	FNB	Global Transactional Services, Cape Town
Living Annuity Fund (AGLA)	Allan Gray Life Limited T/A Allan Gray Living Annuity	620 281 574 37	204109	FNB	Global Transactional Services, Cape Town
Endowment (AGEN)	Allan Gray Life Limited T/A Allan Gray Endowment – Individuals	620 555 231 98	204109	FNB	Global Transactional Services, Cape Town
Offshore (AGOS)	Allan Gray Investment Services (PTY) Ltd	071 130 063	204909	Standard Bank	Thibault Square, Cape Town

## OFFSHORE PLATFORM BANK ACCOUNTS

US dollar, British pounds, euro and Australian dollar

Deposit currency	Beneficiary bank	SWIFT	Transfer code	Beneficiary address	Beneficiary account number	IBAN number
Account name: AGIS client subscription USD						
USD	Citibank N.A., 399 Park Avenue, New York, NY 10043, USA	CITIUS33	FEDWIRE: 021000089	1 Silo Square V&A Waterfront Cape Town 8001	36885568	NA
Account name: AGIS client subscription GBP						
GBP	Citibank London, Citigroup Centre, 33 Canary Wharf, E14 5LB, UK	CITIGB2L	Sort code: 185008	1 Silo Square V&A Waterfront Cape Town 8001	11826522	GB07CITI18500811826522
Account name: AGIS client subscription EUR						
EUR	Citibank London, Citigroup Centre, 33 Canary Wharf, E14 5LB, UK	CITIGB2L	Sort code: 185008	1 Silo Square V&A Waterfront Cape Town 8001	11826387	GB63CITI18500811826387
Account name: AGIS client subscription account AUD						
AUD	Citibank N.A. Australia, 2 Park Street, Sydney, NSW 2000	CITIAU2X	BSB: 242-000	1 Silo Square V&A Waterfront Cape Town 8001	233323004	N/A

Japanese yen

Deposit currency	Intermediary/ correspondent bank	SWIFT	Beneficiary bank	SWIFT	Beneficiary address	Beneficiary account number	IBAN number
Account name: AGIS client subscription JPY							
JPY	Citibank Tokyo	CITIJPJT	Citibank London, Citigroup Centre, 33 Canary Wharf, E14 5LB, UK	CITIGB2L	1 Silo Square V&A Waterfront Cape Town 8001	11826492	GB41CITI18500811826492