

ALLAN GRAY-ORBIS GLOBAL FUND OF FUNDS BALLOT FORM



Important information

- All investors in the Allan Gray-Orbis Global Fund of Funds ("the Fund") will receive this notice and a request for their consent to the proposed changes as outlined in the ballot letter.
- Please send the completed ballot form directly to our auditors. You may submit your ballot response by email to allangrayballots@za.ey.com or by post using the self-addressed envelope.
- Please do not include any other instructions regarding your investment with your ballot form as the ballots go straight to the auditors and your instruction will not reach us.
- Please note that the deadline for receiving the ballot form is midnight on 26 April 2021. All forms date-stamped on or before 26 April 2021 will be accepted for five business days after the cut-off date for audit purposes.

1. Please provide us with your details

First name and surname/Entity name _____
 ID number (passport number if foreign national)/Registration number _____
 Date of birth

2. Representative

If you are completing this form in a representative capacity on behalf of the investor, please also complete this section.

Name of investor on whose behalf you are signing _____
 Capacity in which you are signing _____

3. Investment details

Name of Linked Investment Service Provider, if applicable (e.g. Glacier, Ninety One, Allan Gray)

Account number(s)

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4. Please indicate your acceptance or rejection by ticking the appropriate box

I, the undersigned Accept Reject

The proposed changes to the Fund as outlined in the attached ballot letter, namely:

- Convert the Fund from a fund of funds structure to a feeder fund structure investing solely into the Orbis SICAV Global Balanced Fund, and amend the Fund's investment policy accordingly
- Change the Fund's name to the Allan Gray-Orbis Global Balanced Feeder Fund
- Change the Fund's benchmark to reflect the benchmark of the underlying Orbis SICAV Global Balanced Fund, namely 60% MSCI World Index with net dividends reinvested and 40% JP Morgan Global Government Bond Index

I, the undersigned hereby declare that I am authorised to sign and if I am acting in a representative capacity, I have the legal authority to do so.

Signed at _____ on the

Signature of investor/representative _____

Contact us if you need help:

Call 0860 000 654 between 07:30 - 17:30 (Mon - Fri) or Email: info@allangray.co.za