

## CHANGE IN INVESTOR BANKING DETAILS

Allan Gray Unit Trust Management (RF) Proprietary Limited is authorised as a Manager in terms of the Collective Investment Schemes Control Act. Allan Gray Investment Services Proprietary Limited, an approved Fund administrator and authorised administrative financial services provider, is the Administrator. In this form 'Allan Gray' refers to Allan Gray Unit Trust Management (RF) Proprietary Limited or Allan Gray Investment Services Proprietary Limited.



**Important information**

Complete this form to update your bank details.

- Send us the completed form and the relevant supporting documents to: [instructions@allangray.co.za](mailto:instructions@allangray.co.za)

Proof of updated banking details (e.g. a bank statement)

In certain instances, we may contact you requesting additional documents.

### 1. Please provide us with your details

Account number

Full name and surname/Entity name

ID number (passport number if foreign national)/Registration number

### 2. Update your bank details

If your bank details have changed, please complete the section below.

Name of account holder

Name of bank

Branch code

Account number/IBAN\*

Type of account  Current/Cheque  Savings

SWIFT code

\*An account able to receive GBP or EUR with a bank branch located in a European Union country must be identified by its International Bank Account Number (IBAN). If your IBAN does not appear on your bank statement you can obtain it from your bank.

#### Existing bank details

I would like to remove my existing bank details from all my investment account(s).

I would like my existing bank details to remain on my investment account(s).

If you do not want your new bank details to be used for all your investment accounts, please specify which investment accounts and transactions they should apply to:

Account number	Debit order**	Regular withdrawal	Annuity income
<input type="text" value="A"/> <input type="text" value="G"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="A"/> <input type="text" value="G"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="A"/> <input type="text" value="G"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="A"/> <input type="text" value="G"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\*\*If the debit order is coming from a third-party bank account, please submit a [Debit order instruction](#) using your secure [Allan Gray Online](#) account.

### 3. Investor declaration

- I confirm that all information provided in this form is correct.

Signature of investor 1  Signature of investor 2

Print full name  Print full name

Date

Date