

CUT-OFF DATES FOR RA AND TFI CONTRIBUTIONS FOR THE TAX YEAR ENDING 28 FEBRUARY 2021

Please refer to the 2020/21 tax year cut-off dates indicated below for contributions to the Allan Gray Retirement Annuity (RA) and Allan Gray Tax-Free Investment (TFI). All instructions need to be submitted by 14:00 on Friday, 26 February 2021, and must be accompanied with the relevant payment. Please refer to the payment dates listed below.

Table 1: Cut-off dates for contributions into the Allan Gray Retirement Annuity and Allan Gray Tax-Free Investment

Payment method	Cut-off dates	
	Allan Gray Tax-Free Investment	Allan Gray Retirement Annuity
Electronic collections	25 February 2021	25 February 2021
Electronic fund transfers	Electronic collections only	
Withdrawals from AGLP/AGUT accounts	22/24 February 2021*	

*Delayed priced funds take an additional business day to price, therefore payment and instructions for these funds must be received one business day earlier, on 19 February 2021.

Simplify the contribution process by using digital authorisation on Allan Gray Online

Use the [digital authorisation functionality](#) to assist your clients in contributing to their investments. Currently 87% of digital authorisation transactions are approved within 1 day, 53% within 1 hour and 28% within 10 minutes.

The digital authorisation and 'upload instruction' options allow you to submit contribution instructions to your clients for approval via Allan Gray Online. To get started, log in to your Allan Gray Online account and follow the steps below:

1. Select 'Clients' followed by 'Instructions' and complete your desired instruction. For instructions that are not available online, complete the desired form and upload the unsigned form via 'Upload Instruction'.
2. Select the 'Send for Client Approval' submission option.
3. Confirm (or amend) your client's contact details.
4. Upload supporting documents if desired and then click 'Submit'.
5. You will receive an email confirming that the instruction has been sent to your client. The instructions awaiting approval will also appear under the 'Instructions received' screen on AGO.
6. When the instruction is approved by your client, it will be sent directly to Allan Gray for processing.
7. Any rejected instructions will not be processed.

If you have any questions or feedback, please contact your Business Development Manager, our Adviser Service Centre on 0860 000 653 or email us at ifa@allangray.co.za.