

TAX-FREE INVESTMENT ADDITIONAL CONTRIBUTION



BEFORE YOU INVEST

Make an informed decision:

- Refer to our [Tax-Free Investment](#) section on our website to make sure you have chosen the right product to suit your needs.
- Refer to the [fund factsheets](#) (minimum disclosure documents) and the [Tax-Free Investment Unit Trust List](#) for information on the unit trusts we offer. Certain unit trusts are subject to availability.
- Remember that the maximum you can invest per year is R36 000, with a lifetime maximum of R500 000. There is a 40% penalty on any amount you invest in excess of the maximum. These investment limits are for all tax-free savings and investment accounts you may have across different financial services providers.

Consider getting financial advice:

- Allan Gray does not provide financial advice. However, we believe in the merits of good independent advice.
- If you are not comfortable making your own investment decisions, consider using the services of an independent financial (IFA). To locate an IFA in your area, refer to the '[Find an independent financial adviser](#)' section of our website.



STEP 1

COMPLETE THE FORM & AGREE TO THE Ts & Cs

- Complete all the information on the form to ensure that there is no delay in processing your investment.
- If you have an existing Allan Gray Online account, you may submit this instruction via your online account.
- Read and agree to the [Terms and Conditions](#) of your investment.

This form allows you to make an additional lump sum contribution. You may need to complete additional forms.

- Are you representing the investor? Complete the '[Acting on behalf of the investor](#)' form, if not previously provided.



STEP 2

SEND DOCUMENTS

Send us the documents listed below:

Email: instructions@allangray.co.za or Fax [0860 000 655](tel:086000655) or [+27 \(0\)21 415 2492](tel:+270214152492)

- Completed 'Tax-Free Investment additional contribution' form
- Proof of your bank details (e.g. cancelled cheque or bank statement), if not previously provided
- Any related instructions (e.g. '[Acting on behalf of the investor](#)' form) and supporting documents for those forms

In certain instances we may contact you requesting additional documents.



CUT-OFF TIMES

Please note that if instructions and documents are received:

- Before 14:00 on a business day, we will start processing on that day.
- After 14:00 on a business day, we will start processing on the next business day.
- On a weekend or public holiday, we will start processing on the next business day.

Only electronic collections are allowed for the Tax-Free Investment. Collections will occur on the next business day after we begin processing your application. The cut-off for debit order processing is three business days before your selected debit order date.



WHAT HAPPENS NEXT?

- We will process your instruction once we receive all the required documents and have collected your contribution from your bank.
- You will receive confirmation once your instruction has been processed.
- You can track the progress of your instruction online via your Allan Gray Online account.



Contact us if you need help:

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

TAX-FREE INVESTMENT ADDITIONAL CONTRIBUTION

The Allan Gray Tax-Free investment is underwritten by Allan Gray Life Limited; registration number 1996/001752/06. Allan Gray Investment Services Proprietary Limited, an authorised administrative financial services provider, is the Administrator.

1. Please provide us with your details

Account number

Full name and surname

ID number (passport number if foreign national)

2. How much would you like to add to your investment?

- You must invest an additional lump sum of at least R500 and/or commit to a debit order of at least R500 per month subject to a R36 000 annual contribution and R500 000 lifetime contribution limit

Additional lump sum amount R

Would you like to start or change a debit order?

- You must commit to a debit order of at least R500 per month. Debit orders are restricted to a maximum of R3 000 per debit.
- Units bought with a debit order can only be withdrawn or switched 32 business days after they were purchased.

Monthly debit order amount R

- Start a new debit order (only applicable if you do not have an existing debit order on this investment account)
- Change my existing debit order (this will replace all existing debit orders on this investment account)

How would you like to invest your money?

You must allocate your lump sum and/or monthly debit order into one or more unit trusts. Indicate the rand amount/percentage per unit trust in the table below:

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Please ensure that the amounts/percentages allocated across unit trusts add up to your total lump sum or monthly debit order amounts, or to 100%.

3. Where does the money come from?

This information is required by legislation and we need it in order to process your investment. Please make a selection below:

Bonus Capital/Savings Inheritance Salary Cash from existing Allan Gray account
 Company profit Other (specify)



Note: You may be required to submit proof.

4. Contribution details

Lump sum contribution

Additional lump sum amount of R

All lump sum contributions are collected by Allan Gray by means of an electronic collection. Electronic collection is a once-off debit.

Which bank account is the money coming from? My personal bank account A third-party bank account



Note: You may be required to submit proof.

Debit order contribution

Monthly debit order of R to start on the 1st or 15th of

Provide us with permission to debit your bank account

Complete this section to allow Allan Gray to collect contributions from your bank account.

I authorise the Administrator to draw direct debits from the following South African bank account:

Name of account holder

Name of bank

Branch code

Account number

Type of account Current/Cheque Savings

Additional documents may be required:

- If the bank account holder is a third-party individual? Provide a copy of their ID and proof of their bank account details
- If the bank account holder is a third-party legal entity? Provide copies of all the signatories' IDs and a letter from the bank listing the authorised signatories on the account

Signature of bank account holder Date

5. Withdrawals from a tax-free investment

If you decide to withdraw from your tax-free investment, we will make all payments electronically to a South African bank account in the investor's name. We will not make any payments to credit cards, market-linked accounts or third-party bank accounts. If the investor is a minor, a bank account in the minor's name will be required for all withdrawal payments from this investment.

6. Do you have an independent financial adviser?

If you have an independent financial adviser, please review this section.

Please specify below if you would like the existing initial fee to apply to the additional lump sum contribution or indicate the fee that should be applied.

Apply existing initial fee to the additional lump sum contribution, or

. % Specify the initial fee that should be applied to the additional lump sum contribution.
A maximum of 3.0% (excluding VAT) can be specified and is deducted prior to the investment being made. If it is agreed that no initial fee is payable, please insert 0%. Where the annual fees are more than 0.5%, initial fees are capped at 1.5%.

If you would like to change the ongoing fee structure for this account, complete the '[Financial adviser appointment/fee change](#)' form.

Financial adviser's assistant dealing with this transaction

7. Investor declaration

- I confirm that all information provided in this form is correct
- I have not received advice from the Administrator regarding this instruction
- I confirm that my appointed financial adviser will have access to my investment details via the secure section of the Allan Gray website (Allan Gray Online) or via a secure electronic channel at my adviser's request
- I have read, understood and agree to the latest **Terms and Conditions** which I understand may have changed since my original investment

Signature of investor/Authorised signatory

Print full name

Date

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