

ALLAN GRAY

CONTRARIAN INVESTING

Hannan Family Superannuation Fund
PO Box 3459
EXETER NSW 2579

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

Page
1 of 1

Date
19 January 2022

Account Name
M & R Hannan Pty Ltd <Hannan
Family Superannuation Fund>

Account Number
100015403

Account Holder Name TFN/ABN
Hannan Family Supplied
Superannuation Fund

Dealer Group
Not Applicable

Financial Adviser
Not Applicable

Redemption Confirmation Statement

Allan Gray Australia Stable Fund

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
18/01/2022	Opening Balance				46,865.873
18/01/2022	Redemption	\$58,343.33	1.2449	46,865.873	0.000
18/01/2022	Closing Balance				0.000

We have paid the proceeds in accordance with your instructions. Payment will generally be issued within seven business days.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.

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Redemption request

ALLAN GRAY
CONTRARIAN INVESTING

1. INVESTOR DETAILS

Account number

100015403

Account name

Ms R HANNAN PTY LTD

THE HANNAN FAMILY SUPERANNUATION FUND

2. REDEMPTION DETAILS

If you are making a partial redemption please specify the Australian dollar (AUD) amount or the number of units you wish to redeem. To keep your account open, we require a minimum balance of AUD 10,000. If your balance after redemption is lower than the minimum we will be unable to process your request. If your account is fully redeemed, we will close your account.

Allan Gray Australia Equity Fund - Class A

Amount (AUD)

or

Number of units

or

Full redemption

☐

Allan Gray Australia Equity Fund - Class B

Amount (AUD)

or

Number of units

or

Full redemption

☐

Allan Gray Australia Balanced Fund

Amount (AUD)

or

Number of units

or

Full redemption

☐

Allan Gray Australia Stable Fund

Amount (AUD)

56 852 - 99

or

Number of units

46 865 873

or

Full redemption

☒

11,477.46
~~12,597.10~~
closed cap gain

Redemption request

ALLAN GRAY
CONTRARIAN INVESTING

3. PAYMENT OF PROCEEDS

Redemption proceeds will be paid into the bank account below which must be in the name(s) of the investor(s). We will require a copy of your bank statement for verification of these account details. If a bank account is not provided, we will make payments to the bank account on your initial application form. To avoid fraudulent requests we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the redemption request is genuine.

Australian bank account details

Bank name	MACQUARIE BANK LIMITED
Branch name	SYDNEY
BSB number	182 512
Account number	96 23 626 95
Bank account name	MAR HANNAN PTY LTD

Foreign bank account details

Foreign bank accounts cannot be used for regular redemption plans. They can only be used for redemption payments.

Bank name	
Bank address	
Bank account name	
Account number	
SWIFT/BIC	
ABA/FED (US)	
IBAN (Europe)	

Due to the complexity of foreign bank accounts, we may need to contact you for more information.

Redemption request

ALLAN GRAY
CONTRARIAN INVESTING

4. ACKNOWLEDGEMENTS AND SIGNATURES

By signing this form, I/we acknowledge that I/we have read, understood and agree to the Instruction Terms and redemption conditions (including the Terms for Redemption) set out in the latest Product Disclosure Statement available for the Allan Gray Australia Equity Fund – Class A or Class B (as applicable), the Allan Gray Australia Balanced Fund and/or the Allan Gray Australia Stable Fund and the accompanying Information Booklet. I/We agree that you (being Equity Trustees, Allan Gray and/or administrator), are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Signing instructions

Individual/Sole Trader – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.


Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which this form is signed.

Trust – the trustee(s) must sign this form, as permitted by the trust deed (for example if the deed says two trustees must sign, then this form must be signed by two trustees). If the trustee is a company, then the signing instructions under 'Companies' apply. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a copy of the Power of Attorney, certified on every page. You will also need to give us a certified copy of photo identification to satisfy Anti-Money Laundering requirements.

SIGNATURE OF INVESTOR 1

Director or authorised signatory



Full name(s)

RONALD CHARLES HANNAN

Date

17/01/2022

Company officer (please indicate company capacity)



Director



Sole director and company secretary/sole trader



Authorised signatory

SIGNATURE OF INVESTOR 2

Director/company secretary or authorised signatory



Full name(s)

MARGARET ELIZABETH HANNAN

Date

17/01/2022

Company officer (please indicate company capacity)



Director



Company secretary



Authorised signatory

Redemption request

ALLAN GRAY
CONTRARIAN INVESTING

PLEASE USE THIS FORM IF YOU ARE AN EXISTING INVESTOR AND WISH TO MAKE A REDEMPTION.



1. Please complete all relevant sections in capital letters and using a black pen.

Please double check that you have:

- entered your account number and account name as it appears on your latest statement
- entered the amount in either Australian dollars or units if you are making a partial redemption
- provided your bank account details
- signed the form as per the 'Signing instructions' in section 4.



2. Send your redemption request to us.

You can return your form by email or post according to the details below.

✉ instructions@registry.allangray.com.au



Allan Gray Funds Unit Registry
GPO Box 804
Melbourne VIC 3001
Australia

SHOULD YOU REQUIRE ANY ASSISTANCE PLEASE CONTACT US:



1300 604 604 (within Australia)



+61 2 8224 8604 (outside Australia)



clientservices@allangray.com.au



allangray.com.au

Legal notices

Equity Trustees Ltd AFSL No. 240975 (Equity Trustees) and referred to as Equity Trustees throughout the document, is the issuer of units in the Allan Gray Australia Equity Fund, Allan Gray Australia Balanced Fund and the Allan Gray Australia Stable Fund (together Funds).

Personal information is collected on this form by Equity Trustees and Allan Gray including their delegates, such as OneVue Fund Services Pty Ltd and Orbis, (together us), for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unitholder communications required or permitted by the Corporations Act 2001 or other legislation. Your personal information may be disclosed to external service companies such as print or mail service providers, to Allan Gray, Orbis or to the Funds' custodian, or as otherwise required or permitted by law. If you would like details of your personal information held by us, or you would like to correct information that is inaccurate, incorrect or out of date, please contact Allan Gray. Our privacy policy is available on our website, allangray.com.au. In accordance with the Corporations Act 2001, you may be sent material (including marketing material) approved by Equity Trustees, Allan Gray or Orbis in addition to general corporate communications. You may elect not to receive marketing material by contacting Allan Gray using the details on this form. Allan Gray means Allan Gray Australia Pty Ltd AFSL No. 298487 as manager for the Funds. Orbis means Orbis Investment Advisory Pty Ltd AFSL No. 237862 and its associates.

Redemption request

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Financial Adviser
Not Applicable

Periodic Statement

01 Jul 2021 to 30 Sep 2021

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Sep 2021

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/09/2021	Allan Gray Australia Stable Fund	\$1.2241	46,865.873	\$57,368.52	100.00
30/09/2021	Total Investments			\$57,368.52	100.00

Fund Transactions

Allan Gray Australia Stable Fund

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2021	Opening Balance	1.1984		56,164.06	46,865.8730
30/09/2021	Distribution		0.0000	28.46	46,865.8730
30/09/2021	Closing Balance	1.2241		57,368.52	46,865.8730

* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value
\$1,232.92	\$57,368.52

Equity Trustees Ltd AFSL No. 240975 (EQT) is the issuer of units in the Allan Gray Australia funds. You should consider each fund's product disclosure statement (PDS) before acquiring or disposing units in each fund. The PDS can be obtained by contacting Client Services.

Fees and costs summary**Fees deducted directly from your account**

\$0.00

Represents fees deducted directly from your account this period as shown under the Fund Transactions section of your statement. This also includes the buy/sell spread deducted from your transactions in the Fund during this period.

Fees and costs deducted from your investment

\$212.20

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$212.20

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs**Market Value or Termination Value**

This is the amount you would have received if you had redeemed your investment at the end of the reporting period.

Return on Investment

This is the increase/(decrease) in the value of your investment during the reporting period. This is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the reporting period.

Fees deducted directly from your account**\$0.00**

Represents fees deducted directly from your account this period as shown under the Fund Transactions section of your statement. This also includes the buy/sell spread deducted from your transactions in the Fund during this period.

Fees and costs deducted from your investment**\$212.20**

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs**\$37.13**

This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees**\$175.07**

This approximate amount in Performance Fees has been deducted from your investment.

Transaction Costs**\$0.00**

This approximate amount in Transactions Costs has been deducted from your investment. This amount may be nil when transaction costs incurred are covered by the buy/sell spread received by the Fund.

Total Fees You Paid**\$212.20**

This approximate amount is the sum of Fees Charged and Other Management Costs. It includes all the fees and costs which affected your investment during the period.

Fee and costs for the last 12 months**%**

Management fee

0.26

Performance fee

1.53

Other costs

0.00

Indirect cost ratio**1.79****Complaints process**

Equity Trustees Ltd has an established complaints handling process and is committed to properly considering and resolving all complaints. If you have a complaint about your investment, please contact us on 1300 133 472. You can also write to us at compliance@eqt.com.au or Equity Trustees Ltd, GPO Box 2307, Melbourne VIC 3001.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority (AFCA)

Phone: 1800 931 678

Email: info@afca.org.au

Post: GPO Box 3 Melbourne VIC 3001