



Allan Gray Africa Ex-SA Equity Fund

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Ticker: [ORBAFRI.BH](#)

Submitted by: Appleby Global Listing Services (Bermuda) Limited as Listing Sponsor

**Allan Gray Africa Ex-SA Equity Fund
Allan Gray Africa Equity Fund
(together the Funds)**

CORRECTION OF ZIMBABWEAN EXCHANGE RATE ERROR

Date: 19 April 2024

For Immediate Release

The Funds announce that due to an internal administrative error, the exchange rate used to convert the Fund's Zimbabwean dollar denominated assets to US dollars on 11 and 18 January 2024 was incorrect, resulting in the Funds net asset value being overstated.

As a result of the overstatement, you received too few shares when you subscribed on 11 and/or 18 January 2024. In order to correct your account value, additional shares have been allocated to your investment in the Funds on 12 April 2024. The correction is shown as a 'Subscription' on your statement.

Further information:

If you have any questions, please contact the Allan Gray Service Team on:

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