



Allan Gray Africa ex-SA Equity Fund
Allan Gray Africa Equity Fund (BSX Ticker: ORBAFRI.BH)
Allan Gray Africa Bond Fund
Submitted by: Appleby Global Listing Services (Bermuda) Limited as Listing Sponsor

**Allan Gray Africa ex-SA Equity Fund
Allan Gray Africa Equity Fund
Allan Gray Africa Bond Fund
(together the 'Funds')**

AMENDMENTS TO GENERAL INFORMATION BOOKLET

**Date: 4 July 2024
For Immediate Release**

The Funds announce amendments made to the General Information Booklet with regard to:

1. Allan Gray Bermuda Limited has been registered as a Class B Registered Person; and
2. The Fund's banking details and bank currency routing information have been removed from the subscription form and will be provided upon successful account opening. The Fund's bank account details and bank currency routing information will now only be provided to new investors once their anti-money laundering/anti-terrorist financing and tax (**AML**) documents have been provided and approved and the investor has received confirmation of their Allan Gray identification number.

A communication in respect to the above has also been circulated to clients.

Further information:

If you have any questions, please contact the Allan Gray Service Team on +27 (0)21 415 9380 or email allangraybermuda@allangray.com.
www.allangray.co.za