



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

**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**Date: 19 March 2026  
For Immediate Release**

The Funds announce their annual financial statements for the year ended 31 December 2025.

**Further information:**

If you have any questions, please contact the Allan Gray Service team on +27 (0)21 415 9380 or email [allangraybermuda@allangray.co.za](mailto:allangraybermuda@allangray.co.za).  
[www.allangray.co.za](http://www.allangray.co.za)