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Contrarius Website

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Australia

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- The latest version of the Prospectus;
- The latest versions of the Key Investor Information Documents for the relevant Fund;
- The latest annual and half-yearly reports most recently prepared and published by the ICAV;
- Obtain a copy of the any of the above documents (free of charge);
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- Make a complaint about the operation of the ICAV, which the UK Facilities Agent will transmit to the ICAV.

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You and your authorised users are exclusively responsible for maintaining the confidentiality of your Contrarius user profile, password, account numbers and any other personal or security information required to access your account.

The linking of your account information to your user profile on our website will involve the transmission and storage of personal or security data including account numbers and personal identification numbers. You agree to notify Contrarius without delay if you have reason to believe that others may have gained unauthorised access to your personal user profile or other personal data. For more information please see the Privacy Policy.

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Fund Information

Contrarius BCI South Africa Funds

Boutique Collective Investments (RF) (Pty) Ltd ("BCI") is approved by the Financial Sector Conduct Authority ("FSCA") . BCI is registered Manager of the Boutique Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002 ("CISCA") and is a full member of the Association for Savings and Investment South Africa ("ASISA"). Contrarius BCI SA Equity Fund, Contrarius BCI Equity Fund and Contrarius BCI Balanced (together, "Contrarius BCI South Africa Funds") are co-named portfolios of the Boutique Collective Investment Scheme. BCI has appointed Contrarius South Africa as Investment Manager of the Contrarius BCI South Africa Funds. While the Manager appointed Contrarius South Africa as its authorised agent to solicit investment and to manage the co-named funds, the Manager retains full legal responsibility for the co-named funds. The relationship between the Manager and Investment Manager is governed by CISCA, the scheme deed, and formal written agreements. South African residents interested in receiving information on the Contrarius BCI South Africa Funds should contact the Investment Manager, Contrarius South Africa at clientservice@contrarius.co.za.

BCI Contrarius Feeder Funds

BCI Contrarius Global Equity Feeder Fund and BCI Contrarius Global Balanced Feeder Funds (together, "BCI Contrarius Feeder Funds") are co-named portfolios of the Boutique Collective Investment Scheme. BCI is the Manager and Investment Manager of the BCI Contrarius Feeder Funds. A feeder fund is an investment vehicle that invests in a single portfolio of a CIS scheme and levies its own charges, which could result in a higher fee structure for investors in the feeder fund. South African residents interested in information on the BCI Contrarius Feeder Funds the Manager at clientservices@bcis.co.za, or the authorised

representative of the BCI Contrarius Feeder Funds, Contrarius South Africa at clientservice@contrarius.co.za.

Contrarius ICAV

Contrarius ICAV, comprising its Sub-Funds Contrarius Global Equity Fund and Contrarius Global Balanced Fund, have been approved for marketing in South Africa in terms of section 65 of the Collective Investment Schemes Control Act, 2002 by the South African Registrar of Collective Investment Schemes. Contrarius Investment Management Limited is the appointed investment manager of Contrarius ICAV. South African residents interested in receiving a prospectus or other information on these funds should contact the authorised representative for those funds, Contrarius South Africa at clientservice@contrarius.co.za.

Collective Investment Schemes ("CIS") are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a reliable indicator of future performance. Movements in exchange rates may also cause the value of underlying international investments to go up or down. It is therefore important to understand the risks involved before investing. Contrarius provides no guarantee with respect to capital or the Funds returns. It is therefore important to understand the risks involved before investing. The Funds are priced daily. Funds may be closed to new investments at any time in order for them to be managed according to their mandates. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Commissions and incentives may be paid by investors to third parties and, if so, would be included in the overall cost. A schedule of fees, charges and maximum commissions is available on request, at no charge, from Contrarius. The Funds may invest in foreign securities. Depending on their markets, trading in those securities may carry risks relating to, among others, macroeconomic and political circumstances, constraints on liquidity or the repatriation of funds, foreign exchange rate fluctuations, taxation and trade settlement.

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