

Invest via a Platform

The Contrarius Funds are available through several leading platform providers and transactional services.

Note that some of the platforms will require you to request access. Please contact the platform directly for further details.

If the fund you are interested in is not available on your preferred platform, please contact us at: clientservice@contrarius.com.

United Kingdom

Fund and Fee Class	Contrarius Global Balanced Fund		Contrarius Global Equity Fund		
	Fixed Fee Class (USD)	Fixed Fee GBP Class	Investor Class (USD)	Fixed Fee Class (USD)	Fixed Fee GBP Class
ISIN ¹ :	IE00BD87TR32	IE000CFTOVG7	IE00BD6GCJ53	IE000F493EY3	IE000GP7HHU6
Direct to Consumer Platform Availability					
AJBell YouInvest	✓	✓	✓	✓	✓
Bank of Scotland Share Dealing		✓			✓
Canada Life International Open		✓			✓
Charles Stanley Direct	✓	✓		✓	✓
Halifax Share Dealing		✓			✓
Interactive Investor		✓			✓
Lloyds Bank Direct Investments		✓			✓
Advised Platform Availability					
Aegon Institutional (Cofunds)	✓	✓		✓	✓
AJBell InvestCentre	✓	✓	✓	✓	✓
Fusion Wealth		✓			✓
7IM		✓			✓
Other Platforms and Services					
allfunds	✓	✓	✓	✓	✓
Clearstream	✓			✓	
Calastone	✓	✓	*	✓	✓
Euroclear FundsPlace	✓		✓	✓	

¹ ISINs are provided for the Initial Series of a Fund's Fee Class, where applicable.

* Please contact us to discuss the availability of the Investor Class on Calastone

To discuss investments on platforms in the United Kingdom, or to learn more about other ways to access the Contrarius Funds, please contact us at clientservice@contrarius.com.

Important Information

This is a financial promotion/marketing communication. This document does not constitute an offer to sell, or a solicitation to buy shares of the Contrarius Funds. Please refer to the Funds' Prospectus, Supplemental Prospectus and Key Investor Information Documents, and seek your own independent financial advice tailored to your personal circumstances before deciding whether to invest in a Contrarius Fund. Past performance does not predict future returns.

Contrarius ICAV (the "ICAV") is an umbrella type open-ended Irish Collective Asset-management Vehicle with variable capital and segregated liability between sub-funds. The sub-funds of the ICAV are Contrarius Global Equity Fund and Contrarius Global Balanced Fund. Waystone Management Company (IE) Limited, the appointed Manager of the ICAV, is authorised and regulated by the Central Bank of Ireland. Contrarius Investment Management Limited, the appointed Investment Manager of the ICAV, is regulated by the Jersey Financial Services Commission.

Approved for issue in the United Kingdom by Contrarius Investment Advisory Limited, which is authorised and regulated by the Financial Conduct Authority. Registered office: 22 Chancery Lane, London, WC2A 1LS.

Issue date: March 2026