

**Contrarius ICAV**  
**Contrarius Global Equity Fund**  
**Contrarius Global Balanced Fund**

**Report to Shareholders in accordance with Chapter 7 of The Offshore Funds (Tax) Regulations (2009) and subsequent amendment regulations**

Contrarius ICAV - Contrarius Global Equity Fund and Contrarius Global Balanced Fund (the "Funds") have obtained "Reporting Fund" status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 ("the Regulations"). Reporting Funds are required to inform shareholders of the amount of income per share earned by the Fund during the most recent annual period (referred to as "reported income"). Shareholders may need this information when preparing their income tax returns.

In accordance with the Regulations, please find below the details of the distributions and reportable income of the Funds for the period from 1 July 2022 to 30 June 2023.

No distributions were made from the Funds to shareholders in respect of the period 01 July 2022 to 30 June 2023.

The excess of the amount of the reported income per share in the Funds over the amount actually distributed to shareholders for each share class is as follows:

**Contrarius Global Equity Fund**

<b>Share Class Name</b>	<b>ISIN</b>	<b>Reported Income per share</b>
Investor Class Initial Series	IE00BD6GCJ53	0.0000
investor Class 02.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 04.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 09.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 10.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 11.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 21.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 23.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 25.03.22 Series	IE00BD6GCJ53	0.0000

Investor Class 28.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 31.03.22 Series	IE00BD6GCJ53	0.0000
Investor Class 04.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 08.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 12.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 13.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 18.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 19.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 10.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 12.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 13.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 17.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 23.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 25.05.22 Series	IE00BD6GCJ53	0.0000
Investor Class 06.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 08.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 10.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 17.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 23.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 04.08.22 Series	IE00BD6GCJ53	0.0000
Investor Class 25.08.22 Series	IE00BD6GCJ53	0.0000
Investor Class 09.09.22 Series	IE00BD6GCJ53	0.0000
Investor Class 14.09.22 Series	IE00BD6GCJ53	0.0000
Investor Class 05.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 07.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 10.10.22 Series	IE00BD6GCJ53	0.0000

Investor Class 13.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 19.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 20.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 24.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 25.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 31.10.22 Series	IE00BD6GCJ53	0.0000
Investor Class 03.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 08.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 09.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 15.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 16.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 22.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 30.11.22 Series	IE00BD6GCJ53	0.0000
Investor Class 01.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 06.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 08.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 12.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 13.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 14.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 16.12.22 Series	IE00BD6GCJ53	0.0000
Investor Class 02.01.23 Series	IE00BD6GCJ53	0.0000
Investor Class 06.01.23 Series	IE00BD6GCJ53	0.0000
Investor Class 13.01.23 Series	IE00BD6GCJ53	0.0000
Investor Class 20.01.23 Series	IE00BD6GCJ53	0.0000
Investor Class 24.01.23 Series	IE00BD6GCJ53	0.0000
Investor Class 30.01.23 Series	IE00BD6GCJ53	0.0000

Investor Class 01.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 06.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 13.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 14.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 15.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 17.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 20.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 21.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 27.02.23 Series	IE00BD6GCJ53	0.0000
Investor Class 01.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 06.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 08.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 09.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 10.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 13.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 15.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 16.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 17.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 24.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 29.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 30.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 31.03.23 Series	IE00BD6GCJ53	0.0000
Investor Class 03.04.23 Series	IE00BD6GCJ53	0.0000
Investor Class 17.04.23 Series	IE00BD6GCJ53	0.0000
Investor Class 19.04.23 Series	IE00BD6GCJ53	0.0000
Investor Class 20.04.23 Series	IE00BD6GCJ53	0.0000

Fixed Fee Class	IE00F493EY3	0.0000
Institutional Class Initial Series	IE00BD6GCK68	0.1147
Institutional Class 21.03.22 Series	IE00BD6GCK68	0.0161
Institutional Class 21.04.22 Series	IE00BD6GCK68	0.0373
Institutional Class 12.05.22 Series	IE00BD6GCK68	0.0179
Institutional Class 20.10.22 Series	IE00BD6GCK68	0.0007
Institutional Class 09.11.22 Series	IE00BD6GCK68	0.0033
Institutional Class 14.11.22 Series	IE00BD6GCK68	0.0037
Institutional Class 18.11.22 Series	IE00BD6GCK68	0.0000
Institutional Class 22.11.22 Series	IE00BD6GCK68	0.0059
Institutional Class 05.12.22 Series	IE00BD6GCK68	0.0000
Institutional Class 13.12.22 Series	IE00BD6GCK68	0.0002
Institutional Class 16.03.23 Series	IE00BD6GCK68	0.0033
Institutional Class 30.03.23 Series	IE00BD6GCK68	0.0000
Institutional Class A Initial Series	IE00BYXGJN89	0.0349
Institutional Class A 09.03.22 Series	IE00BYXGJN89	0.0254
Institutional Class A 19.04.22 Series	IE00BYXGJN89	0.0236
Institutional Class A 25.05.22 Series	IE00BYXGJN89	0.0263
Institutional Class A 21.07.22 Series	IE00BYXGJN89	0.0000
Institutional Class A 21.10.22 Series	IE00BYXGJN89	0.0089
Institutional Class A 08.02.23 Series	IE00BYXGJN89	0.0042
Institutional Class A 24.03.23 Series	IE00BYXGJN89	0.0003
Institutional Class B	IE00BYXGJP04	0.0000

## Contrarius Global Balanced Fund

<b>Share Class Name</b>	<b>ISIN</b>	<b>Reported Income per share</b>
Fixed Fee Class	IE00BD87TR32	0.0502
Institutional Class	IE00BD87TQ25	0.2349

Each share class maintains Reporting Fund Status as at 31 December 2023 which for the purposes of this report is the “fund distribution date”. Any excess income is deemed to arise on this date.

The Funds declare that they have complied with the obligations specified in Regulation 53 and Regulation 58.

If you have any queries on the contents of this letter, please contact Contrarius Investment Management Limited at [clientservice@contrarius.com](mailto:clientservice@contrarius.com).