

Contrarius ICAV
Contrarius Global Equity Fund
Contrarius Global Absolute Fund

**Reporting 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 Absolute 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 Contrarius ICAV - Contrarius Global Equity Fund and Contrarius Global Absolute Fund for the period from 1 July 2020 to 30 June 2021.

No distributions were made from the Funds to shareholders during the period from 1 July and 2020 to 30 June 2021.

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

Share Class Name	ISIN	Reported Income per share (USD)
Investor Class	IE00BD6GCJ53	0.0000
Investor Class 08.09.20 Series	IE00BD6GCJ53	0.0000
Investor Class 09.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 10.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 11.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 12.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 16.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 22.03.21 Series	IE00BD6GCJ53	0.0000

Investor Class 23.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 26.05.21 Series	IE00BD6GCJ53	0.0000
Investor Class 28.05.21 Series	IE00BD6GCJ53	0.0000
Investor Class 03.06.21 Series	IE00BD6GCJ53	0.0000
Investor Class 09.06.21 Series	IE00BD6GCJ53	0.0000
Investor Class 10.06.21 Series	IE00BD6GCJ53	0.0000
Institutional Class	IE00BD6GCK68	0.1077
Institutional Class 15.07.20 Series	IE00BD6GCK68	0.0000
Institutional Class 16.07.20 Series	IE00BD6GCK68	0.0000
Institutional Class 10.03.21 Series	IE00BD6GCK68	0.0000
Institutional Class 22.03.21 Series	IE00BD6GCK68	0.0000
Institutional Class A	IE00BYXGJN89	0.0257
Institutional Class A 21.10.20 Series	IE00BYXGJN89	0.0000
Institutional Class A 05.11.20 Series	IE00BYXGJN89	0.0000
Institutional Class A 16.11.20 Series	IE00BYXGJN89	0.0000
Institutional Class B	IE00BYXGJP04	0.0000

Contrarius Global Absolute Fund

Share Class Name	ISIN	Reported Income per share
Investor Class	IE00BD87TR32	0.0000
Institutional Class	IE00BD87TQ25	0.0000

Each share class maintains Reporting Fund Status as at 31 December 2021 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.