

Contrarius ICAV
Contrarius Global Equity Fund
Contrarius Global Absolute 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 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 Funds for the period from 1 July 2021 to 30 June 2022.

No distributions were made by the Funds to shareholders in respect of the period 01 July 2021 to 30 June 2022.

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 Initial Series	IE00BD6GCJ53	0.2247
Investor Class 09.03.21 Series	IE00BD6GCJ53	0.0496
Investor Class 11.03.21 Series	IE00BD6GCJ53	0.0489
Investor Class 12.03.21 Series	IE00BD6GCJ53	0.0480
Investor Class 16.03.21 Series	IE00BD6GCJ53	0.0467
Investor Class 22.03.21 Series	IE00BD6GCJ53	0.0000
Investor Class 22.07.21 Series	IE00BD6GCJ53	0.0000
Investor Class 09.08.21 Series	IE00BD6GCJ53	0.0000

Share Class Name	ISIN	Reported Income per share (USD)
Investor Class 19.08.21 Series	IE00BD6GCJ53	0.0000
Investor Class 14.02.22 Series	IE00BD6GCJ53	0.0194
Investor Class 25.02.22 Series	IE00BD6GCJ53	0.0239
Investor Class 28.02.22 Series	IE00BD6GCJ53	0.0226
Investor Class 01.03.22 Series	IE00BD6GCJ53	0.0000
investor Class 02.03.22 Series	IE00BD6GCJ53	0.0222
Investor Class 04.03.22 Series	IE00BD6GCJ53	0.0197
Investor Class 09.03.22 Series	IE00BD6GCJ53	0.0186
Investor Class 10.03.22 Series	IE00BD6GCJ53	0.0187
Investor Class 11.03.22 Series	IE00BD6GCJ53	0.0189
Investor Class 21.03.22 Series	IE00BD6GCJ53	0.0092
Investor Class 23.03.22 Series	IE00BD6GCJ53	0.0105
Investor Class 25.03.22 Series	IE00BD6GCJ53	0.0094
Investor Class 28.03.22 Series	IE00BD6GCJ53	0.0096
Investor Class 31.03.22 Series	IE00BD6GCJ53	0.0085
Investor Class 01.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 04.04.22 Series	IE00BD6GCJ53	0.0147
Investor Class 08.04.22 Series	IE00BD6GCJ53	0.0117
Investor Class 12.04.22 Series	IE00BD6GCJ53	0.0132
Investor Class 13.04.22 Series	IE00BD6GCJ53	0.0134
Investor Class 18.04.22 Series	IE00BD6GCJ53	0.0047

Share Class Name	ISIN	Reported Income per share (USD)
Investor Class 19.04.22 Series	IE00BD6GCJ53	0.0058
Investor Class 26.04.22 Series	IE00BD6GCJ53	0.0000
Investor Class 10.05.22 Series	IE00BD6GCJ53	0.0138
Investor Class 12.05.22 Series	IE00BD6GCJ53	0.0144
Investor Class 13.05.22 Series	IE00BD6GCJ53	0.0142
Investor Class 17.05.22 Series	IE00BD6GCJ53	0.0149
Investor Class 23.05.22 Series	IE00BD6GCJ53	0.0161
Investor Class 25.05.22 Series	IE00BD6GCJ53	0.0065
Investor Class 06.06.22 Series	IE00BD6GCJ53	0.0019
Investor Class 08.06.22 Series	IE00BD6GCJ53	0.0032
Investor Class 10.06.22 Series	IE00BD6GCJ53	0.0040
Investor Class 17.06.22 Series	IE00BD6GCJ53	0.0000
Investor Class 23.06.22 Series	IE00BD6GCJ53	0.0017
Investor Class 24.06.22 Series	IE00BD6GCJ53	0.0021
Investor Class B	IE000F493EY3	0.0028
Institutional Class Initial Series	IE00BD6GCK68	0.5880
Institutional Class 22.03.21 Series	IE00BD6GCK68	0.0997
Institutional Class 21.03.22 Series	IE00BD6GCK68	0.0231
Institutional Class 21.04.22 Series	IE00BD6GCK68	0.0152
Institutional Class 12.05.22 Series	IE00BD6GCK68	0.0216
Institutional Class A Initial Series	IE00BYXGJN89	0.1200

Share Class Name	ISIN	Reported Income per share (USD)
Institutional Class A 09.03.22 Series	IE00BYXGJN89	0.0370
Institutional Class A 19.04.22 Series	IE00BYXGJN89	0.0165
Institutional Class A 25.05.22 Series	IE00BYXGJN89	0.0125
Institutional Class B	IE00BYXGJP04	0.0489

Contrarius Global Absolute Fund¹

Share Class Name	ISIN	Reported Income per share (USD)
Investor Class	IE00BD87TR32	0.0000
Institutional Class	IE00BD87TQ25	0.1221

Each share class maintains Reporting Fund Status as at 31 December 2022, 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.

¹ Please note that Contrarius Global Absolute Fund was renamed Contrarius Global Balanced Fund effective 01 July 2022.