

Phone

Within Australia: 1300 050 207

International: +61 2 8022 7495

Email

contrarius@unitregistry.com.au

Redemption Request Form

Please use this form if you are an existing investor and wish to make a redemption.

Complete all sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please ensure that you have completed the following:

- written your account number and account name as it appears on your latest statement
- written the amount in either Australian dollars or units if you are making a partial redemption, or mark 'Full Redemption' if you wish to make a complete redemption
- confirmed your bank account details
- signed the form as per the 'Acknowledgements and signatures' in section 4.

2. Send your redemption request to us.

You can return your form by post or email according to the details below:

Send by post: Contrarius Funds Unit Registry
GPO Box 804
Melbourne VIC 3001

Scan and email to: contrarius.forms@unitregistry.com.au

Please include your account number in the subject line of your email.

Contrarius will not be able to process your redemption until we receive the correct documentation.
This may affect the unit price applying to your investment.

Legal Notices

Equity Trustees Limited (ABN 46 004 031 298, AFSL No. 240975) (EQT) is the issuer of units in Contrarius Global Equity Fund (Australia Registered) and Contrarius Global Balanced Fund (Australia Registered), Contrarius Australia Equity Fund, and Contrarius Australia Balanced Fund.

Your privacy is important to us. Personal information is collected on this form by EQT and its delegates for the purposes of maintaining the register of unitholders, facilitating distribution payments and other unit holder communications required or permitted by the Corporations Act 2001 or other legislation. We will treat all personal information in accordance with Equity Trustees' Privacy Policy, a copy of which is available at www.eqt.co.au.

1 Investor details

Account number

Account name

2 Redemption details

Please specify either the dollar amount or number of units you wish to redeem if you are making a partial redemption. If you wish to make a full redemption, please tick the box provided next to the applicable Fund(s).

There is a minimum redemption amount of AUD 1,000 for Retail Class, Class A, and Class B, and AUD 100,000 for Institutional Class A and Institutional Class B unit classes.

To keep your account open, we currently require a minimum balance of AUD 10,000 for Retail Class, Class A, and Class B, AUD 25m for Institutional Class A, and AUD 50m for Institutional Class B unit classes of each Fund. If your balance after redemption is lower than the minimum we will contact you as we may be unable to process your request.

Fund Name	APIR Code	Partial Redemption		Full Redemption
		Redemption Amount (AUD)	Redemption Units (number of units)	
Global Equity				
Contrarius Global Equity Fund – Retail Class	ETL 4012 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class A	ETL 2212 AU			<input type="checkbox"/>
Contrarius Global Equity Fund – Institutional Class B	ETL 3882 AU			<input type="checkbox"/>
Global Asset Allocation				
Contrarius Global Balanced Fund – Retail Class	ETL 5212 AU			<input type="checkbox"/>
Australia Equity				
Contrarius Australia Equity Fund – Class A	ETL 5508 AU			<input type="checkbox"/>
Contrarius Australia Equity Fund – Class B	ETL 4996 AU			<input type="checkbox"/>
Global Asset Allocation				
Contrarius Australia Balanced Fund – Class A	ETL 5055 AU			<input type="checkbox"/>

3 Payment of proceeds

Redemption will be paid to the bank account on file.

Please note: We can only pay redemption proceeds to the bank account held on file which has previously been submitted and accepted. If there are changes to your bank account held on file, we require an original Change of Details Form with an original signature to be completed. Prior to the acceptance of your redemption request, you must receive confirmation from the Contrarius Funds Unit Registry that your bank account details have been updated.

4 Acknowledgements and signatures

IMPORTANT – By signing this form I/we acknowledge that I/we have, read, understood and agree to the instruction terms and redemption conditions set out in the latest Product Disclosure Statement available for the relevant Fund. I/We agree that Equity Trustees, Contrarius, Contrarius Australia and/or the Administrator are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Signing Instructions

Individual/Sole Trader – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- ☐ Director
☐ Sole director and company secretary
☐ Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- ☐ Director
☐ Company secretary
☐ Authorised signatory