

Phone

Within Australia: 1300 050 207
International: +61 2 8022 7495

Email

contrarius@unitregistry.com.au

Transfer Request Form

Use this form if you are an existing investor and wish to transfer units to another investor.

Complete all sections in BLOCK letters 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. Instructions if you are transferring units to an existing investor.

If you are transferring units to an existing investor, the following needs to be completed:

- complete the transfer details in section 1
- transferor needs to write their account number and account name in section 2 as it appears on their latest statement
- transferee needs to write their account number and account name in section 3 as it appears on their latest statement
- both the transferor and transferee need to sign this form as per the 'Acknowledgements and signatures' in section 5

2. Instructions if you are transferring units to a new investor.

If you are transferring units to a new investor, the following needs to be completed:

- complete the transfer details in section 1
- transferor needs to write their account number and account name in section 2 as it appears on their latest statement
- transferee needs to write their investor details in section 4
- transferee needs to complete the Fund's Application Form, Identification Form, and Tax Information Form
- both the transferor and transferee need to sign this form as per the 'Acknowledgements and signatures' in section 5

3. Send your documents to us.

Before you submit your Transfer Request Form, please check that:

- both the transferor and transferee have signed the Transfer Request Form
- the Transfer Request Form and Application Form (if applicable), along with relevant Identification Form, identification documents, and Tax Information Form (if applicable) are included.

Please post your **original signed** Transfer Request Form, **original** Application Form (if applicable), **original** Identification Form (if applicable), **original** Tax Information Form (if applicable) and **original certified** copies of the relevant identification documents (if applicable) to us.

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

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), 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.com.au.

1 Transfer details

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

Fund Name	APIR Code	Partial Transfer		Full Transfer
		Transfer Amount (AUD)	Transfer 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"/>
Australia Asset Allocation				
Contrarius Australia Balanced Fund – Class A	ETL 5055 AU			<input type="checkbox"/>

Note: the transfer will only be finalized if the minimum account balance requirement is met by both the Transferor and the Transferee after the transfer is processed. Please refer to the relevant Fund's Product Disclosure Statement.

☐ No Change of Beneficial Ownership

2 Transferor/Seller details

Account number

Account name

3 Transferee/Buyer details – existing investors only

If you are transferring units to an existing investor, please complete the details below.

Account number

Account name

4 Transferee/Buyer details – new investors only

If you are transferring units to a new investor, please complete the details below.

The following forms also need to be completed by the new investor and can be obtained from the Product Disclosure Statement:

- ☐ Application Form
- ☐ Identification Form
- ☐ Tax Information Form

New investor details

Title

Full given names

Surname

Company/Trust/Superannuation fund

5 Acknowledgements and signatures

You agree that by completing and signing this form:

- you authorise us to act according with the instructions on this form
- you acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us
- the transferee/buyer confirms that they have read and understood the Target Market Determination ("TMD") for the relevant Fund, available at www.contrarius.com/investwithus/documentation
- the transferee/buyer confirms that they have carefully considered the features of the relevant Fund as described in the Product Disclosure Statement ("PDS") and TMD (including its objectives, minimum suggested investment timeframe, risk level, withdrawal arrangements and investor suitability) and they are satisfied that their proposed investment in the relevant Fund is consistent with their objectives, financial circumstances and needs
- you agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

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

Transferor/Seller

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

Transferee/Buyer

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