Orbis
Invest Differently

Legal Information

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Orbis Australia has an Escalation (Whistleblowing) policy as required by the Corporations Act (2001). A copy of this policy can be obtained by emailing auslegalgroup@orbis.com Additionally, you can also make a confidential disclosure by emailing whistleblowingaustralia@orbis.com

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Eligible Canadian resident investors should contact Orbis Investment Advisory (Canada) Limited, which is registered as an exempt market dealer in each of Canada's provinces. Orbis Investment Advisory (Canada) Limited can be contacted at clientcanada@orbis.com In order to be eligible, a Canadian resident must qualify to participate in a distribution that is exempt under Canadian National Instrument 45-106 from Canada's prospectus requirements (e.g., "accredited investors" and those others meeting the "minimum amount investment" threshold). Additionally, residents in Ontario, Quebec and Newfoundland and Labrador must qualify as "permitted clients" under Canadian National Instrument 31-103.

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In the EEA member states where the Orbis SICAV is admitted for public marketing, the Online Services (as defined below) are offered and managed by Orbis Investment Management (Luxembourg) S.A.

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Specific Information for New Zealand

Fund shares/units are not being offered, directly or indirectly to the public in New Zealand through our website. The offer to invest in an Orbis Fund is made through the current disclosure document for the relevant Fund. Disclosure documents for the Australian registered Orbis Funds are issued by Equity Trustees Limited ABN 46 004 031 298, AFSL No. 240975, as the relevant Fund's responsible entity or trustee. New Zealand resident investors should contact Orbis' distributor in Australia, Orbis Investment Advisory Pty Ltd, AFSL No. 237862, at clientservices.au@orbis.com for further information regarding the Funds.

Specific Information for South Africa

Orbis Global Equity Fund, Orbis Optimal SA Fund (Euro and US$ classes), Orbis SICAV Emerging Market Equity Fund, Orbis SICAV Global Balanced Fund and Orbis SICAV Japan Equity Fund (Yen and Euro classes) have been approved in terms of section 65 of the Collective Investment Schemes Control Act, 2002 by the South African Registrar of Collective Investment Schemes. South African residents interested in receiving a prospectus or other information on these funds (including a schedule of fees and charges and maximum commissions) should contact the authorised representative for those funds, Allan Gray Unit Trust Management (RF) Proprietary Limited at Offshore_direct@allangray.co.za.

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