

ORBIS SUBSCRIPTIONS ACCOUNT AND BANK CURRENCY ROUTING INFORMATION AND GUIDANCE ON SENDING SUBSCRIPTION MONIES

(This document replaces the previous Orbis SWIFT/Telegraphic Transfer Authority)

SUBSCRIPTIONS ACCOUNT AND BANK CURRENCY ROUTING INFORMATION

The Orbis Fund subscriptions accounts numbers and the bank currency routing information for sending subscription monies by wire transfer have changed. All currency transfers made after 1 January 2007 should include the following new subscriptions account and routing information:

<u>Bermuda Orbis Subscriptions Account Details – All Orbis Funds</u>				<u>Luxembourg Orbis Subscriptions Account Details – Orbis SICAV</u>			
This account may be used for a subscription to any Orbis Fund.				This account may only be used for a subscription to Orbis SICAV Funds.			
All money transfer instructions must identify:				All money transfer instructions must identify			
1. Beneficiary Bank: The Bank of Bermuda Limited SWIFT: BBDABMHM				1. Beneficiary Bank: HSBC Securities Services (Luxembourg) S.A. SWIFT: BBDALULX			
2. Beneficiary Customer: Orbis Subscriptions Account				2. Beneficiary Customer: Orbis Subscriptions Account			
3. Beneficiary Account Number and Routing Information:				3. Beneficiary Account Number and Routing Information:			
Currency	Account Number	Correspondent Bank	Swift	Currency	Account Number	Correspondent Bank	Swift
AUD	010-388494-584	HSBC Bank, Sydney	HKBAU2S	CAD	010-055078-500	CIBC Main Branch, Canada	CIBCCAIT
CAD	010-388494-582	Royal Bank of Canada	ROYCCAT2	CHF	010-055078-501	Union Bank of Switzerland, Zurich	UBSWCHZH80A
CHF	010-388494-586	Union Bank of Switzerland, Zurich	UBSWCHZH80A	EUR	LU951670001055078502	HSBC Bank Plc, London	MIDLGB22
EUR	010-388494-593	Deutsche Bank AG, Frankfurt	DEUTDEFF	GBP	LU681670001055078503	HSBC Bank PLC, London	MIDLGB22
GBP	010-388494-583	HSBC Bank PLC, London	MIDLGB22	JPY	010-055078-504	HSBC Bank, Tokyo	HSBCJPJT
JPY	010-388494-592	HSBC Bank, Tokyo	HSBCJPJT	USD	010-055078-081	HSBC Bank USA, New York, USA	MRMDUS33
USD	010-388494-581	HSBC Bank USA, N.A.	MRMDUS33				
ZAR	010-388494-588	Standard Bank of South Africa (SBSA)	SBZAZAJJ				

GUIDANCE ON SENDING SUBSCRIPTION MONIES

Sample Instructions: Sample instructions for a transfer to each of the two subscriptions accounts are shown below. The name of the investor, the correspondent bank name, SWIFT address and the Orbis Subscriptions account number for the currency you are remitting should be inserted where indicated.

Sample Instruction – Transfer to Bermuda Subscriptions Account

[Correspondent Bank Name (see above)]

SWIFT Address: [see above for remitting currency/SWIFT address]

For further credit to :
The Bank of Bermuda, Limited
SWIFT Address BBDABMHM

For Further credit to :
Orbis Subscriptions Account
A/C no: [see above for remitting currency a/c number]
Ref : [Name of Investor]

Sample Instruction – Transfer to Luxembourg Subscriptions Account

[Correspondent Bank Name (see above)]

SWIFT Address: [see above for remitting currency/SWIFT address]

For further credit to :
HSBC Securities Services (Luxembourg) S.A.
SWIFT Address BBDALULX

For Further credit to :
Orbis Subscriptions Account
A/C no: [see above for remitting currency a/c number]
Ref : IS-[Name of Investor]

Matching Names: Anti-money laundering rules normally require monies be sent from an account in the name of the registered shareholder. If this is not possible, you should contact the Orbis Investor Services Team. They will work with you and the Beneficiary Bank to provide acceptable evidence of the link between the monies and the registered shareholder. Anti-money laundering rules are complex. They often require original documents be sent to the Beneficiary Bank so you should expect some delay in crediting monies in these instances.

Type of Message: There are several types of SWIFT messages. Instruct your remitting bank to send a SWIFT MT103 message (the SWIFT code for a single customer credit transfer message) direct to the Beneficiary Bank confirming the payment instruction and value date. When it creates the message, your bank must complete fields 50a and 59a. Field 50a is the Ordering Customer field. The investor's name should be inserted (and should correspond to the registered member name on the related application form). Field 59a is the Beneficiary Customer field. The Beneficiary Customer is the Orbis Subscriptions Account.

Timing: Instruct your remitting bank to remit monies in time to be received by the Beneficiary Bank for credit to the Beneficiary Customer Account prior to the cut off time for receipt of monies on the Orbis Fund Dealing Day on which you intend to subscribe. The cut off time for the Bermuda subscriptions account is 5:00 p.m. Bermuda time for Orbis Funds other than Orbis SICAV for which the cut off time is 5:30 p.m. For remittances to the Luxembourg subscriptions account the cut off time is 10:30 p.m. Luxembourg time (9:30 p.m. on the two Dealing Days immediately before Luxembourg adopts Daylight Savings Time). We recommend you remit monies in time to be received at least one day in advance of the intended Dealing Day to avoid the risk of missing that Dealing Day's cut off time.

FURTHER ASSISTANCE

If you have any questions or need assistance, please contact the Orbis Investor Services Team:

Email: clientservice@orbisfunds.com

Tel: + 1 (441) 296 3000

Fax: + 1 (441) 296 3001