

## FAX COVER SHEET

TO	Market Announcements Officer
COMPANY	ASX
FAX NUMBER	61293470005
FROM	MirabellaGroup
DATE	2020-06-30 15:55:33 GMT
RE	CorporationsActdisclosureregime

### COVER MESSAGE

Kindly find attached Form 603. If you have any questions kindly contact  
GlorianneGattonglorianneg@mirabella.co.uk

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**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To: Company Name/Scheme **Contrarian Value Fund Ltd**ACN/ARSN **602 250 644****1. Details of substantial holder (1)**Name **Mirabella Financial Services LLP**ACN/ARSN (if applicable) **N/A**The holder became a substantial holder on **26/06/2020****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares ("Ordinary Shares")	3,452,197	3,452,197	5.007% based on 68,953,308 issued Ordinary Shares

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mirabella Financial Services LLP	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager	3,452,197

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mirabella Financial Services LLP	Credit Suisse Client Nominees (UK) Ltd	Mirabella Financial Services LLP	3,452,197 Ordinary Shares

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Mirabella Financial Services LLP	Please see Exhibit A	Please see Exhibit A	Please see Exhibit A	Please see Exhibit A

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**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Mirabella Financial Services LLP	130 Jermyn Street, London, SW1Y 4UR, United Kingdom

**Signature**

print name **Joe Vittoria**

capacity **Member**

sign here



date **30 / 06 / 2020**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
- (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure  
The annexure must be signed by the same person(s) who signed the form.

**Exhibit A****5. Consideration (continuation of page 1)**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-Cash	
Mirabella Financial Services LLP	19/02/2020	178997.98 AUD		182651 Ordinary Shares
Mirabella Financial Services LLP	20/02/2020	226775.92 AUD		231404 Ordinary Shares
Mirabella Financial Services LLP	21/02/2020	32639.88 AUD		33306 Ordinary Shares
Mirabella Financial Services LLP	24/02/2020	117591.362 AUD		120335 Ordinary Shares
Mirabella Financial Services LLP	25/02/2020	15510 AUD		16500 Ordinary Shares
Mirabella Financial Services LLP	28/02/2020	16208.01 AUD		17811 Ordinary Shares
Mirabella Financial Services LLP	03/03/2020	27146.9664 AUD		29228 Ordinary Shares
Mirabella Financial Services LLP	10/03/2020	6960 AUD		8000 Ordinary Shares
Mirabella Financial Services LLP	12/03/2020	121026.8055 AUD		141205 Ordinary Shares
Mirabella Financial Services LLP	16/03/2020	45706.863 AUD		56814 Ordinary Shares
Mirabella Financial Services LLP	17/03/2020	78110 AUD		100000 Ordinary Shares
Mirabella Financial Services LLP	18/03/2020	12315.42 AUD		15789 Ordinary Shares
Mirabella Financial Services LLP	23/03/2020	6879.5048 AUD		10906 Ordinary Shares
Mirabella Financial Services LLP	27/03/2020	17500 AUD		25000 Ordinary Shares
Mirabella Financial Services LLP	30/03/2020	19429.15 AUD		27365 Ordinary Shares
Mirabella Financial Services LLP	21/04/2020	4364.379 AUD		6087 Ordinary Shares
Mirabella Financial Services LLP	07/05/2020	75000 AUD		100000 Ordinary Shares
Mirabella Financial Services LLP	08/05/2020	58845.612 AUD		77124 Ordinary Shares
Mirabella Financial Services LLP	11/05/2020	75830 AUD		100000 Ordinary Shares
Mirabella Financial Services LLP	12/05/2020	4992.44 AUD		6569 Ordinary Shares

Mirabella Financial Services LLP	14/05/2020	107176.72 AUD		141022 Ordinary Shares
Mirabella Financial Services LLP	15/05/2020	24736.0617 AUD		32221 Ordinary Shares
Mirabella Financial Services LLP	18/05/2020	11445.2 AUD		14768 Ordinary Shares
Mirabella Financial Services LLP	18/05/2020	5111.5038 AUD		6862 Ordinary Shares
Mirabella Financial Services LLP	19/05/2020	196788.0264 AUD		247128 Ordinary Shares
Mirabella Financial Services LLP	20/05/2020	142203.699 AUD		182079 Ordinary Shares
Mirabella Financial Services LLP	21/05/2020	40872 AUD		52400 Ordinary Shares
Mirabella Financial Services LLP	22/05/2020	101531.04 AUD		130168 Ordinary Shares
Mirabella Financial Services LLP	27/05/2020	9471.115 AUD		11621 Ordinary Shares
Mirabella Financial Services LLP	28/05/2020	115464.6468 AUD		140076 Ordinary Shares
Mirabella Financial Services LLP	29/05/2020	194176.9494 AUD		234882 Ordinary Shares
Mirabella Financial Services LLP	01/06/2020	5213.56 AUD		6358 Ordinary Shares
Mirabella Financial Services LLP	09/06/2020	147604.2 AUD		173652 Ordinary Shares
Mirabella Financial Services LLP	10/06/2020	79751.616 AUD		94080 Ordinary Shares
Mirabella Financial Services LLP	11/06/2020	1756.28 AUD		2116 Ordinary Shares
Mirabella Financial Services LLP	15/06/2020	33810 AUD		42000 Ordinary Shares
Mirabella Financial Services LLP	16/06/2020	103311.8112 AUD		128882 Ordinary Shares
Mirabella Financial Services LLP	17/06/2020	41027.2 AUD		51284 Ordinary Shares
Mirabella Financial Services LLP	16/06/2020	7504.2576 AUD		9156 Ordinary Shares
Mirabella Financial Services LLP	18/06/2020	208528.5836 AUD		260108 Ordinary Shares
Mirabella Financial Services LLP	22/06/2020	67864.5848 AUD		84577 Ordinary Shares
Mirabella Financial Services LLP	24/06/2020	19520.445 AUD		24249 Ordinary Shares
Mirabella Financial Services LLP	26/06/2020	60749.13 AUD		76414 Ordinary Shares

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