

Orbis Access ISA and Junior ISA Matched Investment Offer

1. The Orbis Access ISA and Junior ISA Matched Investment Offer (“**Offer**”) is available to new and existing Orbis Access members who open a **new Junior ISA Account*** (“**New JISA Account**”) or a **new ISA Account*** (“**New ISA Account**”) on or after 29 August 2017.
2. New members must complete the account opening process to be eligible for the Offer.
3. Orbis Access will ‘match’ your first investment in the Orbis Global Equity Fund or the Orbis Global Balanced Fund in any New JISA Account or New ISA Account up to a total of £100 per account provided that the investment order is placed on or before 2 October 2017.
4. In the case of an ISA or Junior ISA transfer, amounts transferred will be matched up to £100 provided that the transfer is initiated through an Orbis Access account before 2 October 2017 and your completed transfer form is received by us before 1 November 2017.
5. The matched investment will be made into the fund or funds which you selected for your original investment. In the event that the first investment was made into both funds, half of the value of the matched investment will be invested into each of the two funds (irrespective of the proportions of the initial investment).
6. The matched investment will be made into the New ISA Account or New JISA Account in the 2017/2018 tax year. As the price of the Funds changes daily, the number of shares purchased with your matched investment is likely to differ from the number of shares you originally purchased.
7. Matched investments must remain invested in the New JISA Account or New ISA Account (as applicable) for a minimum of one year from the date of investment. **You will not therefore be able to transfer your ISA or JISA to another provider during this period.**
8. If you are opening an account for a child who already has a Child Trust Fund (“**CTF**”) or a Stocks and Shares Junior ISA you would need to transfer that account to Orbis Access. This is because ISA rules do not allow a child to have a CTF and a Junior ISA at the same time or two Stocks & Shares Junior ISAs at the same time. We can arrange for the transfer for you as part of our account opening process.
9. Orbis Access reserves the right at its absolute discretion to close this offer before 2 October 2017.

* Please note that for these purposes continuing to subscribe in the 2017/18 tax year into an account into which subscriptions were made during the 2016/17 tax year will not be considered to be opening a ‘new’ account.