

26 August 2019

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4, 20 Bridge Street
SYDNEY NSW 2000

Subject: Correction: Appendix 3E Daily Share Buy-Back Notice

The attached Appendix 3E – Daily Share Buy-Back Notice, replaces the version of the form that was released to the market in the morning of 26 August 2019.

The attached form corrects box 4, Total consideration paid or payable for the shares/ units on the Previous Day. The initial form incorrectly stated this value as \$131,201.07 which has been corrected in the attached form to \$155,404.50.

On behalf of the Board of CVF,



Laura Newell
Company Secretary

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Appendix 3E

Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity	ABN/ARSN
Contrarian Value Fund Limited	602 250 644

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On-Market
2	Date Appendix 3C was given to ASX	24 August 2017 Appendix 3D provided on 7 September 2018

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	673,205 150,000
4	Total consideration paid or payable for the shares/units	\$704,229.92 \$155,404.50

Appendix 3E

Daily share buy-back notice

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: date: 7 May 2019 \$1.075 lowest price paid: date: 11 June 2019 \$0.990	highest price paid: \$1.050 lowest price paid: \$1.025 highest price allowed under rule 7.33: \$1.090845

Participation by directors

6 Deleted 30/9/2001.

N/A

How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

5,088,932

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:



Date: 26 August 2019

Print name: Laura Newell

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+ See chapter 19 for defined terms.