

Information submitted via Top Hat Plan Statement Online Filing System to U. S.  
Department of Labor under 29 CFR 2520.104-23

Date Completed: 1/2/2019 9:41 AM EST

Confirmation Number: 4569

Amended Confirmation Number:

Employer Information

Name: Orbis Investment Management (U.S.) LLC  
Address: 600 Montgomery Street  
City: San Francisco State: CA Zip Code: 94111

Plan Administrator Information

Name: Orbis Investment Management Ltd. c/o M. Gaarder  
Address: 600 Montgomery Street  
City: San Francisco State: CA Zip Code: 94111  
Phone: 4154893634  
Email: matthew.gaarder@orbis.com

Plan Information

Employer maintains the plan or plans below primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

ID:1	Plan Name: Orbis Client Stewardship Plan	Number of Employees: 1
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Additional Information:

The administrator (EIN 980451139) is located at Orbis House, 25 Front St., Hamilton HM11, Bermuda, but has designated Mr. Gaarder, an employee of Orbis Investment Management (U.S.) LLC, to receive communications regarding the plan at the address listed above. There is presently one U.S. participant, but additional participants, including employees of affiliated companies, may participate in the future.



U. S. Department of Labor  
Employee Benefits Security Administration  
Washington, DC 20210

This message confirms that the Department of Labor's (DOL's) Employee Benefits Security Administration (EBSA) has received the filing of your Top Hat Plan Statement. The confirmation code for your filing is 4569. When correcting errors to your filing, please use this code in your amended statement. This communication does not mean that DOL has made a determination that you are eligible to file under DOL regulation 29 CFR 2520.104-23.