

GLOBAL VALUE FUND

INVITATION

Investor Presentations

November 2018

Dear Investor

We are pleased to invite you to attend an investor presentation for the Global Value Fund (GVF) by Fund Manager and Director, Miles Staude. Miles will provide shareholders with an update on the GVF portfolio and share his views from London on the major issues currently driving global financial markets. Head of Corporate Affairs, Emma Davidson, will also be in attendance and available to answer shareholder questions or pass shareholder feedback to the Board. We are also pleased to announce that we have added Hobart to the list of cities that Miles and Emma will visit this year.

You are welcome to invite family and friends. Refreshments will be provided afterwards, giving you the opportunity to talk informally with Miles and Emma and in Sydney, members of the GVF Board. If you would like to attend, please either register <u>here</u> or complete and return the form below. If you have any questions, please contact us at <u>ir@globalvaluefund.com.au</u>. We look forward to seeing you there.

PRESENTATION TIMES										
Canberra Monday 19 Nov 2018	Sydney Tuesday 20 Nov 2018	Brisbane Thursday 22 Nov 2018	Hobart Friday 23 Nov 2018	Adelaide Monday 26 Nov 2018	Perth Tuesday 27 Nov 2018	Melbourne Thursday 29 Nov 2018				
QT Canberra 1 London Circuit, Canberra ACT 2601	The Westin, Sydney 1 Martin Place Sydney NSW 2000	Brisbane Exhibition & Convention Centre Merivale St & Glenelg St Southbank QLD 4101	C3 Convention Centre 64 Anglesea St South Hobart TAS 7004	Adelaide Convention Centre North Terrace Adelaide SA 5000	Perth Convention and Exhibition Centre 21 Mounts Bay Rd Perth WA 6000	Melbourne Convention and Exhibition Centre 1 Convention Centre Place South Wharf VIC 3006				
Presentation 14.00pm– 15.00pm	AGM & Presentation 12.15pm– 13:15pm	Presentation 14.00pm– 15.00pm	Presentation 14.00pm– 15.00pm	Presentation 14.00pm– 15.00pm	Presentation 14.00pm– 15.00pm	Presentation 14.00pm– 15.00pm				

RESERVE YOUR SEAT

You can register directly online here

RSVP

Alternatively, please complete the form below and return a scanned copy to <u>ir@globalvaluefund.com.au</u>.

Canberra	Sydney	Brisbane	Hobart	Adelaide	Perth	Melbourne
Monday	Tuesday	Thursday	Friday	Monday	Tuesday	Thursday
19 Nov 2018	20 Nov 2018	22 Nov 2018	23 Nov 2018	26 Nov 2018	27 Nov 2018	29 Nov 2018
 14.00pm – 15.00pm	12.15pm – 13.15pm	14.00pm – 15.00pm				

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Share Registrar Boardroom Pty Ltd Telephone 1300 737 760 Enquiries@boardroomlimited.com.au Investor Relations ir@globalvaluefund.com.au



ASK YOUR QUESTION

For those who wish to submit a question in advance, or who are unable to attend the live presentations, please feel free to complete this section of the form and return a scanned copy to ir@globalvaluefund.com.au.

Alternatively, you can e-mail your question directly to ir@globalvaluefund.com.au.



My Question for Miles Staude or Emma Davidson is:.....

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KEEPING IN TOUCH

E-mail Updates

As always, if you would like to receive the full investor presentation and news about the Global Value Fund, including dividends, profit announcements, videos and our Monthly Investor Update, please provide your e-mail below:

Email:

Thank you for your support!

Staude Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Staude Capital to manage the Global Value Fund.