

8 October 2021

Global Value Fund Limited (GVF) – Annual General Meeting 2021

Dear Shareholder

Global Value Fund Limited (**ASX:GVF**) (“**the Company**”) is pleased to invite shareholders to attend the Annual General Meeting (“**Meeting**”) to be held on **Thursday, 11 November 2021 at 4:30pm (AEDT)**.

Due to the coronavirus pandemic and related issues, the Meeting will be held virtually via a live ZOOM teleconference, supported by the Company’s Share Registrar, Boardroom. Please note that the Company will post the recording of the Meeting on the ASX platform.

How to join the Meeting online

Shareholders will be able to attend the Meeting by going to <https://us02web.zoom.us/j/85064209051> using their web browser or internet enabled device.

To join the Meeting via Zoom, please click on the link below:

Join Zoom Meeting:
<https://us02web.zoom.us/j/85064209051>

Meeting ID: **850 6420 9051**

Alternatively, if you do not want to join the meeting via Zoom, you can dial in from your location as follows:

+61 2 8015 6011 Australia
+61 3 7018 2005 Australia
+61 7 3185 3730 Australia
+61 8 7150 1149 Australia
+44 208 080 6591 United Kingdom
+44 330 088 5830 United Kingdom
+44 131 460 1196 United Kingdom
+44 203 481 5240 United Kingdom

Find your local number: <https://us02web.zoom.us/u/kbL49iDREM>

As part of the Australian Government’s response to the ongoing Covid -19 pandemic, temporary modifications have been made to the Corporations Act under the Treasury Laws Amendment (2021 Measures No.1) Bill 2021. In accordance with the modifications the Notice of the Meeting and accompanying explanatory statement (“the Meeting Materials”) are being made available to shareholders electronically. You will be able to access the Meeting Materials using the links below. This means that:

- You are able to access the Meeting Materials online at the Company’s website, <https://www.globalvaluefund.com.au/announcements/>



- You are able to access the Annual Report online at the Company's website, <https://www.globalvaluefund.com.au/announcements/>
- A complete copy of the Meeting Materials has been posted on the Company's ASX market announcements page.

How to submit your vote in advance of the Meeting

Shareholders may also vote at this Meeting by completing and lodging their Proxy Form online at www.votingonline.com.au/gvfagm2021 (by following the instructions set out on the website).

For your voting instructions to be valid and counted towards this Meeting, please ensure that your online lodgement is received no later than 4:30 pm (AEDT) Tuesday 9 November 2021. Voting instructions received after this time will not be valid for the scheduled Meeting.

How to submit your vote during the Meeting

Arrangements have been made for shareholders who wish to vote at the Meeting. Please follow the instructions below:

- a. From their computer, by entering the URL into their browser: <https://web.lumiagm.com/343960542>
- b. From their mobile device by either entering the following URL in their browser: <https://web.lumiagm.com/343960542>.

If you choose to vote at the Meeting online or through the app, you can log into the meeting by entering:

1. Your username, which is your Voting Access Code (VAC), which can be located on the first page of your proxy form or Notice of Meeting email.
2. Your password, which is the postcode registered to your holding if you are an Australian shareholder. Overseas shareholders should refer to the user guide for their password details.
3. If you have been nominated as a third-party proxy, please contact Boardroom on 1300 737 760 or via enquiries@boardroomlimited.com.au

As a valued shareholder of the Company, we look forward to your participation in the Meeting.

Mark Licciardo
Company Secretary