

INVITATION

Investor Update and Manager Q&A May 2017

Dear Investor

We are pleased to invite you, via conference call, to attend a short presentation, followed by a Q&A Session with Fund Manager and Director of the Global Value Fund (GVF), Miles Staude.

Miles has recently become a father and with the arrival of a new baby to the family, he is unfortunately unable to make the trip from London to visit Australia for the normal series of investor presentations he undertakes each May. Miles and the Staude Capital team will however still be preparing an investor presentation as they normally would and Miles would like to invite all shareholders and interested parties to attend a teleconference on the 30th of May, 2017. Full details of the conference call are below.

Miles will use the teleconference to update investors on the Company and its investment portfolio and to provide shareholders a forum in which they can ask Miles questions and discuss the fund.

Miles will be returning to Australia during November to attend the Company AGM and to conduct his usual series of investor presentations across the country.

CONFERENCE DETAILS

Date: 30 May 2017
Time: 15:00 AEST (Sydney) / 14:30 ACST (Adelaide) / 13:00 AWST (Perth)
Toll Free Number: **1800 200 232**
Access Code: **4003178**

For those unable to attend the call live, a recording will be made available after the event.

RESERVE YOUR PLACE ON THE CALL

RSVP

To reserve a place on this conference call, please fill in this RSVP section and return a scanned copy to ir@globalvaluefund.com.au.

Alternatively, you can e-mail ir@globalvaluefund.com.au directly with confirmation of your attendance.

Name:

Email:

Dialling into the call on the day without an RSVP is possible, we simply ask to try and manage numbers



ASK YOUR QUESTION

For those who wish to submit their questions in advance or those unable to attend the live event, 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.

Q&A

My Question for Miles Staude 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!

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