

# INVITATION

## Investor Presentations

November 2017

### 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. Recently appointed Head of Corporate Affairs, Emma Davidson, will also be in attendance and available to answer shareholder questions or pass shareholder feedback to the Board.

You are welcome to invite family and friends. Refreshments will be provided afterwards, giving you the opportunity to talk informally with Miles, Emma and members of the GVF Board. If you would like to attend, please complete and return the form below. If you have any questions, please contact us at [ir@globalvaluefund.com.au](mailto:ir@globalvaluefund.com.au). We look forward to seeing you there.

#### PRESENTATION TIMES

Adelaide	Perth	Brisbane	Canberra	Sydney	Melbourne
<b>Monday 20 November 2017</b>	<b>Tuesday 21 November 2017</b>	<b>Friday 24 November 2017</b>	<b>Tuesday 28 November 2017</b>	<b>Wednesday 29 November 2017</b>	<b>Thursday 30 November 2017</b>
The Playford 120 North Terrace Adelaide SA 5000	Novotel Perth Langley 221 Adelaide Terrace Perth WA 6000	Brisbane Exhibition & Convention Centre Cnr Merivale & Glenelg Streets Southbank QLD 4101	The Mercure Cnr Ainslie & Limestone Avenues Braddon ACT 2612	The Wesley Centre 220 Pitt Street Sydney NSW 2000	Melbourne Convention Centre 1 Convention Centre Place South Wharf VIC 3006
Presentation 2.30pm–3.30pm	Presentation 2.30pm–3.30pm	Presentation 2.30pm–3.30pm	Presentation 2.30pm–3.30pm	Presentation, AGM 4.00pm–5.00pm	Presentation 4.00pm–5.00pm

#### RESERVE YOUR SEAT

# RSVP

Please complete the form below and return a scanned copy to [ir@globalvaluefund.com.au](mailto:ir@globalvaluefund.com.au).

Alternatively, you can e-mail [ir@globalvaluefund.com.au](mailto:ir@globalvaluefund.com.au) directly specifying which presentation you would like to attend.

Adelaide	Perth	Brisbane	Canberra	Sydney	Melbourne
<b>20 November 2017</b>	<b>21 November 2017</b>	<b>24 November 2017</b>	<b>28 November 2017</b>	<b>29 November 2017</b>	<b>30 November 2017</b>
<input type="checkbox"/> Presentation 2.30pm – 3.30pm	<input type="checkbox"/> Presentation 2.30pm – 3.30pm	<input type="checkbox"/> Presentation 2.30pm – 3.30pm	<input type="checkbox"/> Presentation 2.30pm – 3.30pm	<input type="checkbox"/> Presentation 4.00pm – 5.00pm	<input type="checkbox"/> Presentation 4.00pm – 5.00pm



## 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](mailto:ir@globalvaluefund.com.au).

Alternatively, you can e-mail your question directly to [ir@globalvaluefund.com.au](mailto: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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