

7 September 2018

The Manager ASX Market Announcements

Change of Principal Administrative Office

Global Value Fund Limited (the **Company**) (ASX code: GVF) advises that as required under ASX Listing Rule 3.14, effective immediately, its principal administrative office address has changed to:

C/- Staude Capital Limited 30 Moorgate EC2R 6PJ, London

The Company's telephone number and registered office address remain the same.

Mark Licciardo Company Secretary

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.