

12 September 2019

## **Correction to 2019 Annual Report**

Global Value Fund Limited (ASX: GVF) (the Company) wishes to advise a correction to its Annual Report released on 29 August 2019. On page 7 of the Annual Report, under the heading “Long Equity Positions – Fair Value through Profit or Loss”, the Company inadvertently and incorrectly stated that it held an investment in Blue Sky Alternative Investments. The Company wishes to advise that the investment as at 30 June 2019 was in Blue Sky Alternative Access Fund Ltd (ASX: BAF) and not in Blue Sky Alternative Investments. The fair value of the investment is correctly stated as \$8,259,789.

The Company continues to review its administration procedures and is committed to a high level of reporting compliance.

ENDS

Staudé 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 Staudé Capital to manage the Global Value Fund. Investors should read the Company prospectus before making a decision to invest. Past performance is not an indicator of future returns.