

# INVITATION INVESTOR PRESENTATIONS

November 2019

## Dear Investor

We are pleased to invite you to attend an investor presentation for the Global Value Fund (GVF) by portfolio manager and director, Miles Staude, and head of corporate affairs, Emma Davidson. Miles and Emma will provide shareholders with an update on the GVF portfolio and Miles will share his views from London on the major issues currently driving global financial markets. As well as a presentation, Emma and Miles will be available to answer shareholder questions or pass shareholder feedback to the board.

You are welcome to invite family and friends. Refreshments will also be provided, giving you the opportunity to talk informally with Miles and Emma, and in Sydney, members of the GVF board. If you would like to attend, please either register [here](#) or 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

### LAUNCESTON

Monday 28th October 2019  
Presentation 10:30am-11:30am  
Cornwall Suite,  
The Sebel Launceston  
12 St John Street, Launceston  
TAS 7250

### MELBOURNE

Tuesday 29th October 2019  
Presentation 10am-11am  
Dexus, Level 14  
385 Bourke Street  
Melbourne  
VIC 3000

### TOOWOOMBA

Wednesday 6th November 2019  
Presentation 9:30am  
Saint Bart's Anglican Church  
103 Stenner St, Middle Ridge,  
Toowoomba,  
QLD 4350

### SYDNEY

Tuesday 12th November 2019  
AGM & Presentation 10am-11:30am  
Dexus, Level 5  
1 Margaret Street,  
Sydney,  
NSW 2000

### GOLD COAST

Friday 15th November 2019  
Presentation 14:00pm-15:00pm  
Sofitel  
81 Surf Parade, Broadbeach,  
Gold Coast  
QLD 4218

### CANBERRA

Monday 18th November 2019  
Presentation 14:00pm-15:00pm  
Hotel Realm  
18 National Circuit,  
Canberra,  
ACT 2600

### BRISBANE

Thursday 21st November 2019  
Presentation 14:00pm-15:00pm  
Hilton Hotel  
190 Elizabeth St,  
Brisbane City,  
QLD 4000

### PERTH

Tuesday 26th November 2019  
Presentation 14:00pm-15:00pm  
The Westin  
480 Hay St,  
Perth,  
WA 6000

### ADELAIDE

Wednesday 27th November 2019  
Presentation 14:00pm-15:00pm  
Hilton Hotel  
233 Victoria Square,  
Adelaide  
SA 5000



## RESERVE YOUR SEAT

You can register directly online [here](http://www.globalvaluefund.com.au). Alternatively, please complete the form below and return a scanned copy to [ir@globalvaluefund.com.au](mailto:ir@globalvaluefund.com.au).

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|--|---|--|
| <input type="checkbox"/> <b>LAUNCESTON</b><br>Monday 28th October 2019   | <input type="checkbox"/> <b>SYDNEY</b><br>Tuesday 12th November 2019    | <input type="checkbox"/> <b>BRISBANE</b><br>Thursday 21st November 2019  |
| <input type="checkbox"/> <b>MELBOURNE</b><br>Tuesday 29th October 2019   | <input type="checkbox"/> <b>GOLD COAST</b><br>Friday 15th November 2019 | <input type="checkbox"/> <b>PERTH</b><br>Tuesday 26th November 2019      |
| <input type="checkbox"/> <b>TOOWOOMBA</b><br>Wednesday 6th November 2019 | <input type="checkbox"/> <b>CANBERRA</b><br>Monday 18th November 2019   | <input type="checkbox"/> <b>ADELAIDE</b><br>Wednesday 27th November 2019 |

## 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).

My question for Miles Staude or Emma Davidson is:

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## KEEPING IN TOUCH

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 the support.**