

26 June 2025

## Notice Under Section 708A(5) of the Corporations Act 2001

This notice is given by Staude Capital Global Value Fund Limited (ASX: GVF) ('GVF or the 'Company') under section 708A(5)(e) of the Corporations Act 2001 (the 'Corporations Act').

Туре	Shares
Class/description	Ordinary Fully Paid
ASX code	GVF
Date of issue	26 June 2025
Number issued	12,617,970

The Company gives notice under section 708A(5)(e) of the Corporations that:

- 1. the Company issued the Shares without disclosure under Part 6D.2 of the Corporations Act;
- 2. as at the date of this notice the Company has complied with:
  - a) the provisions of Chapter 2M of the Corporations Act as they apply to the Company; and
  - b) sections 674 and 674A of the Corporations Act; and
- as at the date of this notice, there is no information to be disclosed which is 'excluded information' (as defined in sections 708A(7) and 708A(8) of the Corporations Act) which is required to be disclosed by the Company.

Mark Licciardo

Company Secretary

## About GVF

Staude Capital Global Value Fund Limited (ASX: GVF) is a listed investment company that provides shareholders with the opportunity to invest globally through a portfolio of securities purchased at a discount to their underlying asset value. By capturing this discount for its shareholders, the Company aims to provide an alternative source of market outperformance compared to more common stock selection strategies.

For more information, visit <u>www.globalvaluefund.com.au</u>

 Staude Capital Global Value Fund Limited ('GVF') c/o Acclime Corporate Services Pty Ltd Level 7 330 Collins Street

 Melbourne Victoria 3000

 ACN: 168 653 521 Telephone +61 3 8689 9997 www.globalvaluefund.com.au

 Share Registrar Boardroom Pty Ltd Telephone 1300 737 760 Enquiries@boardroomlimited.com.au

 Investor Relations ir@globalvaluefund.com.au