

Analysis of Holdings as at 14-07-2014

Global Value Fund Limited

Security Classes:

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1-1,000	1	1	0.000
1,001-5,000	341	1,274,190	2.318
5,001-10,000	364	3,461,300	6.298
10,001-100,000	868	33,062,426	60.155
100,001-99,999,999,999	51	17,163,684	31.229
Totals	1,625	54,961,601	100.000