

Top 20 Holdings as at 14-07-2014

Global Value Fund Limited

ABN: 90168653521

Security classes selected for this report:

Fully Paid Ordinary Shares

Group/Holder No	Holder Name	14-07-2014	%
	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,740,000	4.985
	MR VICTOR JOHN PLUMMER	1,100,000	2.001
	PERSHING AUSTRALIA NOMINEES PTY LTD <NO 3 A/C>	1,017,910	1.852
	DYNASTY PEAK PTY LTD <THE AVOCA SUPER FUND A/C>	1,000,000	1.819
	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	800,000	1.456
	SLO CONCEPTS PTY LTD <OLDHAM SUPER FUND A/C>	600,000	1.092
	BAM CAPITAL PTY LIMITED <THE BAM FAMILY A/C>	500,000	0.910
	EQUITAS NOMINEES PTY LIMITED <PB- 600734 A/C>	500,000	0.910
	CHARANDA NOMINEE COMPANY PTY LTD <GREYCLIFFE SUPER FUND A/C>	500,000	0.910
	MITHRA PTY LTD <SUPERANNUATION ACCOUNT>	400,000	0.728
	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	300,000	0.546
	YARRANDI INVESTMENTS PTY LIMITED <THE YARRANDI A/C>	300,000	0.546

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	IDAMENEO (NO 79) NOMINEES PTY LIMITED	292,800	0.533
	ACCBELL NOMINEES PTY LTD	264,974	0.482
	PLUSH NOMINEES PTY LTD <PLUSH SUPERANNUATION A/C>	250,000	0.455
	77 ENTERPRISES PTY LIMITED <COWLEY SUPER FUND ACCOUNT>	250,000	0.455
	MRS GILLIAN CLARE SELLERS	250,000	0.455
	OTP PTY LTD <OTP SUPER FUND A/C>	250,000	0.455
	HOLDREY PTY LTD <THE DON MATHIESON FAMILY A/C>	250,000	0.455
	SWIFT VENTURE CAPITAL PTY LTD <SWIFT INVESTMENTS A/C>	250,000	0.455
	Totals for Top 20	11,815,684	21.498
	Total IC	54,961,601	