

INVITATION

Investor Presentations

May-June 2015

Dear Investor

We are pleased to invite you to attend an investor presentation for the Global Value Fund (GVF). The presentation will provide you with an opportunity to listen to Fund Manager and Director, Miles Staude, discuss the progress that GVF has made during its first year. Miles will also use the time to discuss some of the fund's key investments as well as giving his view from London on some of the major issues currently driving global financial markets, and their implications for Australian investors.

You are welcome to invite family and friends. Refreshments will be provided afterwards, giving you the opportunity to talk informally with Miles and other members of the Board. If you would like to attend please complete and return the form below. If you have any questions, please contact us at ir@globalvaluefund.com.au. We look forward to seeing you there.

PRESENTATION TIMES

Sydney	Adelaide	Brisbane	Melbourne	Canberra	Perth
Tuesday 19 May 2015	Wednesday 20 May 2015	Friday 22 May 2015	Tuesday 26 May 2015	Thursday 28 May 2015	Thursday 4 June 2015
Wesley Conference Centre Wesley Theatre 220 Pitt Street Sydney	The Playford 120 North Terrace Adelaide	Brisbane Convention & Exhibition Centre Cnr Merivale & Glenelg Streets South Bank Brisbane	Rydges Melbourne 186 Exhibition St Melbourne	Belconnen Premier Inn 110 Benjamin Way Belconnen	Rydges Perth 815 Hay Street Perth
Presentation 3.00pm – 4.00pm	Presentation 3.00pm – 4.00pm	Presentation 3.00pm – 4.00pm	Presentation 3.00pm – 4.00pm	Presentation 1.30pm – 2.30pm	Presentation 1.30pm – 2.30pm

RESERVE YOUR SEAT

RSVP

Please complete the form below and return it to us by fax on: +44 (0)20 7087 7001 before 12 May 2015. Alternatively, you can e-mail ir@globalvaluefund.com.au.

Sydney 19 May 2015	Adelaide 20 May 2015	Brisbane 22 May 2015	Melbourne 26 May 2015	Canberra 28 May 2015	Perth 4 June 2015
<input type="checkbox"/> Presentation 3.00pm – 4.00pm	<input type="checkbox"/> Presentation 3.00pm – 4.00pm	<input type="checkbox"/> Presentation 3.00pm – 4.00pm	<input type="checkbox"/> Presentation 3.00pm – 4.00pm	<input type="checkbox"/> Presentation 1.30pm – 2.30pm	<input type="checkbox"/> Presentation 1.30pm – 2.30pm

E-mail Updates

If you would like to receive the investor presentation and news about the Global Value Fund, including dividends, profit announcements and our Monthly Investor Update, please provide your e-mail below:

E-mail: _____

Name: _____ Telephone: _____

Thank you for your support. We look forward to your attendance.