

# INVITATION

## Investor Presentations

April 2016

### Dear Investor

We are pleased to invite you to attend an investor presentation for the Global Value Fund (GVF) by Fund Manager and Director, Miles Staude. An important feature of the Global Value Fund is that it provides investors with the ability to opportunistically invest across a wide range of different assets classes, many of which are not readily available to Australian investors. Miles will spend some time discussing a number of the recent opportunities the fund has invested into, as well as giving his view from London on the major issues currently driving global financial markets.

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](mailto:ir@globalvaluefund.com.au). We look forward to seeing you there.

### PRESENTATION TIMES

Sydney	Melbourne	Brisbane	Canberra	Adelaide	Perth
<b>Monday 11 April 2016</b>	<b>Tuesday 12 April 2016</b>	<b>Thursday 14 April 2016</b>	<b>Monday 18 April 2016</b>	<b>Wednesday 20 April 2016</b>	<b>Thursday 21 April 2016</b>
Wesley Conference Centre Wesley Theatre 220 Pitt Street Sydney	Rydges Melbourne 186 Exhibition St Melbourne	Brisbane Convention & Exhibition Centre Cnr Merivale & Glenelg Streets South Bank Brisbane	Belconnen Premier Inn 110 Benjamin Way Belconnen	The Playford 120 North Terrace Adelaide	Parmelia Hilton 14 Mill Street Perth
Presentation 2.30pm – 3.30pm	Presentation 2.30pm – 3.30pm	Presentation 2.30pm – 3.30pm	Presentation 2.30pm – 3.30pm	Presentation 2.30pm – 3.30pm	Presentation 2.30pm – 3.30pm

### RESERVE YOUR SEAT

# RSVP

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

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<input type="checkbox"/> Presentation 2.30pm – 3.30pm					

### 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.