

INVITATION

Investor Presentations

November 2015

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. One of the key features of the Global Value Fund is that it aims to protect investors by running a portfolio that has meaningfully less market risk than one invested solely in a portfolio of international shares. Miles will spend some time discussing how the fund has been able to deliver on this important objective to date, while still being able to generate attractive returns for investors. Miles will also use the time to discuss the fund's portfolio, as well as giving his view from London on some of 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. We look forward to seeing you there.

PRESENTATION TIMES

Perth	Sydney	Adelaide	Melbourne	Brisbane	Canberra
Thursday 19 November 2015	Tuesday 24 November 2015	Wednesday 25 November 2015	Thursday 26 November 2015	Friday 27 November 2015	Monday 30 November 2015
Parmelia Hilton 14 Mill Street Perth	Wesley Conference Centre Wesley Theatre 220 Pitt Street Sydney	The Playford 120 North Terrace Adelaide	Rydges Melbourne 186 Exhibition St Melbourne	Brisbane Convention & Exhibition Centre Cnr Merivale & Glenelg Streets South Bank Brisbane	Belconnen Premier Inn 110 Benjamin Way Belconnen
Presentation 2.00pm – 3.00pm	AGM & Presentation 5.00pm – 6.00pm	Presentation 2.00pm – 3.00pm	Presentation 2.00pm – 3.00pm	Presentation 2.00pm – 3.00pm	Presentation 2.00pm – 3.00pm

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.

Perth	Sydney	Adelaide	Melbourne	Brisbane	Canberra
19 November 2015	24 November 2015	25 November 2015	26 November 2015	27 November 2015	30 November 2015
<input type="checkbox"/> Presentation 2.00pm – 3.00pm	<input type="checkbox"/> Presentation 5.00pm – 6.00pm	<input type="checkbox"/> Presentation 2.00pm – 3.00pm	<input type="checkbox"/> Presentation 2.00pm – 3.00pm	<input type="checkbox"/> Presentation 2.00pm – 3.00pm	<input type="checkbox"/> Presentation 2.00pm – 3.00pm

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.