



## Announcement Summary

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**Entity name**

GLOBAL VALUE FUND LIMITED

**Security on which the Distribution will be paid**

GVF - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

24/8/2022

**Distribution Amount**

AUD 0.03300000

**Ex Date**

30/9/2022

**Record Date**

3/10/2022

**Payment Date**

8/11/2022

**DRP election date**

Tuesday October 4, 2022 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GLOBAL VALUE FUND LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

168653521

**1.3 ASX issuer code**

GVF

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

24/8/2022

**1.6 ASX +Security Code**

GVF

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2022

**2A.4 +Record Date**

3/10/2022

**2A.5 Ex Date**

30/9/2022

**2A.6 Payment Date**

8/11/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.03300000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ No

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03300000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.03300000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Tuesday October 4, 2022 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

30/9/2022

**End Date**

4/10/2022

**4A.5 DRP price calculation methodology**

See section 4A.13 for further details

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

8/11/2022

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ No



#### **4A.12 Link to a copy of the DRP plan rules**

Please refer to DRP announcement released on the 26 July 2022

#### **4A.13 Further information about the DRP**

DRP methodology is as follows:

- (a) When the Company's share price is greater than or equal to its NTA price on the ex-dividend date, dividends are paid as newly issued shares in the Company. Participating shareholders will be issued new shares at the greater of, (i) a 2.5% discount or such other discount the Board considers appropriate to the volume weighted average share price over the three trading days commencing from the ex-dividend date, or (ii) the NTA price of the Company on the ex-dividend date.
- (b) If the share price of GVF is less than its NTA price on the ex-dividend date, dividends on shares subject to the plan will be used to acquire the Company's shares on-market.

### **Part 5 - Further information**

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#### **5.1 Please provide any further information applicable to this dividend/distribution**

#### **5.2 Additional information for inclusion in the Announcement Summary**