

Market Announcement

11 December 2020

Global Value Fund Limited (ASX: GVF) – Trading Halt

Description

The securities of Global Value Fund Limited ('GVF') will be placed in trading halt at the request of GVF, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Tuesday, 15 December 2020 or when the announcement is released to the market.

Issued by

Lin Kang

Adviser, Listings Compliance (Sydney)



STAUDE CAPITAL

GLOBAL VALUE FUND

11 December 2020

Ms Isabella Wong
Adviser
ASX Compliance
20 Bridge Street
Sydney NSW 2000

Email: tradinghaltssydney@asx.com.au

Dear Isabella,

Trading Halt Request

Pursuant to ASX Listing Rule 17.1, Global Value Fund Limited ("GVF") seeks a trading halt with immediate effect to allow it to conduct a capital raising through Taylor Collison Limited.

The proposed trading halt is expected to last until the earlier of the commencement of trading on Tuesday, 15 December, 2020 or the release of an announcement to ASX.

GVF is not aware of any reason why the trading halt should not be granted.

Yours sincerely,

Mark Licciardo
Company Secretary

Staide Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Staude Capital to manage the Global Value Fund.