

**ASX ANNOUNCEMENT**  
**13 August 2021**

**Global Value Fund Limited (ASX: GVF)**  
**2021 Annual General Meeting**

In accordance with ASX Listing Rule 3.13.1, Global Value Fund Limited (ASX: GVF) ("GVF" or the "Company") advises that the 2021 Annual General Meeting of shareholders will be held on 11 November 2021. Further details regarding the 2021 Annual General Meeting including the Notice of Meeting will be made available to shareholders in accordance with regulatory requirements. The closing date for nominations from persons wishing to be considered for election as a director is 14 September 2021.

For more information contact Mark Licciardo on (03) 8689 9997 or by email at [markl@mertons.com.au](mailto:markl@mertons.com.au).

Authorised for release by the Board of Directors

Staudé 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 Staudé Capital to manage the Global Value Fund. Investors should read the Company prospectus before making a decision to invest. Past performance is not an indicator of future returns.