

9 November 2023

Voting Results of the Annual General Meeting ('AGM') – Thursday, 9 November 2023

In accordance with ASX Listing Rule 3.13.2, Global Value Fund Limited ('GVF' or the 'Company'), advises details of the resolutions and the proxies received in respect of each resolution, which are set out in the **attached** proxy summary.

All resolutions were successfully passed at the AGM by way of a poll.

ENDS

Authorised for release by the Board of Directors of Global Value Fund Limited.

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. This information is not an offer to buy or sell, or solicitation of an offer to buy or sell, any security or investment. Investors should read the Fund prospectus before deciding to invest. Past performance is not an indicator of future returns.

Global Value Fund Limited
Annual General Meeting
Thursday, 09 November 2023
Results of Meeting

The following information is provided in accordance with section 251AA(2) of the Corporations Act 2001 (Cth) and ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result	If s250U applies
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried	
1. Adoption of the Remuneration Report	Ordinary	5,124,959 47.24%	833,675 7.68%	4,891,262 45.08%	458,367	13,009,581 93.98%	833,675 6.02%	458,367	Carried	No
2. Re-election of Miles Staude as a Director	Ordinary	7,970,205 59.11%	170,593 1.27%	5,341,759 39.62%	10,727	17,160,324 99.02%	170,593 0.98%	10,727	Carried	n/a
3. Change of Company Name (Special Resolution)	Special	7,138,881 53.75%	927,865 6.99%	5,215,569 39.27%	210,969	16,134,410 94.56%	927,865 5.44%	279,369	Carried	n/a
4. Approval of additional 10% Placement Capacity (Special Resolution)	Special	7,269,383 54.88%	852,817 6.44%	5,123,426 38.68%	247,658	15,743,660 92.10%	1,350,326 7.90%	247,658	Carried	n/a

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.