



Ethical  
Investments

# Hunter Hall Global Value Limited

ACN 107 462 966

## Net Tangible Asset (NTA) Backing

as at 31 May 2017

7 June 2017

Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
SYDNEY NSW 2000

The unaudited NTA per share of Hunter Hall Global Value Limited shares at the close of business on 31 May 2017 pre-tax and post-tax is noted below.

	Cents per share
<b>Net tangible asset value before tax</b>	<b>123.05</b>
Provision for tax on unrealised income and gains	(0.67)
<b>Net tangible asset value after tax</b>	<b>122.38</b>

The net asset value of the Company is calculated using last sale price (less realisation costs) to value the investments.

Yours faithfully,

Paula Ferrao  
Chief Financial Officer

### Contact Details

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