



Ethical  
Investments

# Hunter Hall Global Value Limited

ACN 107 462 966

Managed by Pengana Capital Group

## Net Tangible Asset (NTA) Backing

as at 14 July 2017

19 July 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 14 July 2017 pre-tax and post-tax is noted below.

	Cents per share
<b>Net tangible asset value before tax</b>	<b>118.56</b>
Provision for tax on unrealised income and gains	0.10
<b>Net tangible asset value after tax</b>	<b>118.66</b>

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

### Contact Details

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