



Ethical
Investments

Hunter Hall Global Value Limited

ACN 107 462 966

Managed by Pengana Capital Group

Net Tangible Asset (NTA) Backing

as at 11 August 2017

16 August 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 11 August 2017 pre-tax and post-tax is noted below.

	Cents per share
Net tangible asset value before tax	117.20
Provision for tax on unrealised income and gains	0.51
Net tangible asset value after tax	117.71

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

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