



HUNTER HALL

GLOBAL VALUE LIMITED (ASX: HHV)

NTA
ANNOUNCEMENT

20 September 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 15 September 2017 pre-tax and post-tax is noted below.

	Cents per share
Net tangible asset value before tax	118.86
Provision for tax on unrealised income and gains	- 0.16
Net tangible asset value after tax	118.70

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



GLOBAL VALUE LIMITED
ACN 107 462 966
MANAGED BY PENGANA CAPITAL GROUP

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