



Ethical
Investments

Hunter Hall Global Value Limited

ACN 107 462 966

Net Tangible Asset (NTA) Backing

as at 22 December 2016

28 December 2016

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 22 December 2016 pre-tax and post-tax is noted below.

	Cents per share
Net tangible asset value before tax	125.98
Provision for tax on unrealised income and gains	(1.99)
Net tangible asset value after tax	123.99

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

Yours faithfully,

Christina Seppelt
Company Secretary

Contact Details

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