

MARKET RELEASE

28 December 2016

Hunter Hall Global Value Limited

TRADING HALT

The securities of Hunter Hall Global Value Limited (the "Company") will be placed in Trading Halt Session State at the request of the Company, pending the release of an announcement by the Company. Unless ASX decides otherwise, the securities will remain in Trading Halt Session State until the earlier of the commencement of normal trading on Friday, 30 December 2016 or when the announcement is released to the market.

Security Code: HHV

Stephanie Yong

Senior Adviser, Listings Compliance (SYDNEY)



28 December 2016

Market Announcements Office ASX Limited Level 5, 20 Bridge Street Sydney NSW 2000

HUNTER HALL GLOBAL VALUE LIMITED (HHV) TRADING HALT REQUEST

Hunter Hall Global Value Limited (ASX: HHV) requests an immediate trading halt of its securities on the ASX.

In accordance with Listing Rule 17.1, HHV hereby provides the following information:

- 1. The reason for the trading halt is the pending announcement of the resignation of Mr Peter Hall's role at HHV as Chief Investment Officer and the possible impact on HHV's investment mandate.
- 2. HHV expects the trading halt to last until pre-open of the commencement of normal trading on Friday, 30 December 2016.
- 3. HHV expects the trading halt to be ended by the announcement of assessment of the consequential impact, if any, to HHV's investment mandate and proposed actions to be taken by its investment manager, Hunter Hall International Limited, to find a replacement Chief Investment Officer.
- 4. HHV is not aware of any reason why the trading halt should not be granted by ASX.
- HHV is not aware of any other relevant information in relation to this request.

HHV will update the market prior to the recommencement of trade with further information.

For further information, please contact: Paula Ferrao, Deputy Chief Executive Officer of Hunter Hall International Limited on +612 8224 0303 or my email at pferrao@hunterhall.com.au

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