



17 January 2017

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

HUNTER HALL GLOBAL VALUE LIMITED (HHV)
On market share buy-back facility

Hunter Hall Global Value Limited (ASX: HHV) refers to its announcement of 30 December 2016 concerning its proposed on market share buy-back and advises two minor changes to the information provided to the market in Appendix 3C at that time:

1. Item 5 - The number of shares in the class on issue is 243,537,944 (previously 242,433,553)
2. Item 9 – The broker who will act on the Company's behalf is Morgans Corporate Limited.

The maximum number of shares intended to be bought back remains 24,243,355 ordinary shares (being 10% of the smallest number voting shares on issue at any time during the 12 months prior to the announcement).

An amended Appendix 3C is attached to this announcement.

Yours faithfully

Paul Jensen
Chairman
Hunter Hall Global Value Limited

Appendix 3C

Announcement of buy-back (except minimum holding buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: Appendix 7B. Amended 13/3/2000, 30/9/2001, 11/01/10

Name of entity

HUNTER HALL GLOBAL VALUE LIMITED

ABN/ARSN

13 107 462 966

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On market buy-back (within 10/12 limit)
2	⁺ Class of shares/units which is the subject of the buy-back (eg, ordinary/preference)	Ordinary shares
3	Voting rights (eg, one for one)	One for one
4	Fully paid/partly paid (and if partly paid, details of how much has been paid and how much is outstanding)	Fully paid
5	Number of shares/units in the ⁺ class on issue	243,537,944
6	Whether shareholder/unitholder approval is required for buy-back	No
7	Reason for buy-back	Capital management imitative more fully described in HHV's announcement to the ASX dated 30 December 2016

Appendix 3C

Announcement of buy-back

8	Any other information material to a shareholder's/unitholder's decision whether to accept the offer (<i>eg, details of any proposed takeover bid</i>)	Nil
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On-market buy-back

9	Name of broker who will act on the company's behalf	Morgans Corporate Limited
10	Deleted 30/9/2001.	
11	If the company/trust intends to buy back a maximum number of shares - that number <small>Note: This requires a figure to be included, not a percentage.</small>	Up to a maximum of 24,243,355 ordinary shares (being 10% of the smallest number, at any time during the last 12 months, of votes attaching to voting shares of the company).
12	If the company/trust intends to buy back shares/units within a period of time - that period of time; if the company/trust intends that the buy-back be of unlimited duration - that intention	12 months from 18 January 2017
13	If the company/trust intends to buy back shares/units if conditions are met - those conditions	N/A

Employee share scheme buy-back

14	Number of shares proposed to be bought back	N/A
15	Price to be offered for shares	N/A

⁺ See chapter 19 for defined terms.

Selective buy-back

- | | | |
|----|--|-----|
| 16 | Name of person or description of class of person whose shares are proposed to be bought back | N/A |
| 17 | Number of shares proposed to be bought back | N/A |
| 18 | Price to be offered for shares | N/A |

Equal access scheme

- | | | |
|----|---|-----|
| 19 | Percentage of shares proposed to be bought back | N/A |
| 20 | Total number of shares proposed to be bought back if all offers are accepted | N/A |
| 21 | Price to be offered for shares | N/A |
| 22 | +Record date for participation in offer
<small>Cross reference: Appendix 7A, clause 9.</small> | N/A |

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: Date: 17 January 2017
(Director)

Print name: Paul Jensen

⁺ See chapter 19 for defined terms.