



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

31 January 2017

Market Announcements Office
ASX Limited
Level 5, 50 Bridge Street
Sydney NSW 2000

Fully franked 3.5 cents per share Interim Dividend

Highlights

- Fully franked 3.5 cents per share interim dividend continues in line with stated policy
- Annualised fully franked cash dividend yield of 5.8%¹
- Annualised gross dividend yield of 8.2%²

Ex- Dividend Date: 3 April 2017
Dividend Record Date: 4 April 2017
Dividend Payment Date: 21 April 2017

The Board of Hunter Hall Global Value Limited (ASX: HHV) has declared a fully franked interim dividend for the 6 months to 31 December 2016 of 3.5 cents per share (3.00 cps for the 6 months to 31 December 2015) in line with the Company's stated dividend policy.

On an annualised basis, this represents a fully franked cash dividend yield of 5.8% and a gross dividend yield of 8.2%.

The Board remains committed to paying a consistent regular stream of fully franked dividends to our shareholders, provided the Company has sufficient profit reserves and franking credits and it is within prudent business practices.

¹ HHV closing share price on 30 January 2016 \$1.20

² Cash dividend yield grossed up with the attached franking credits

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HHV Chairman, Paul Jensen, said “We recognise that the payment of a reliable stream of fully franked dividends is very important to the great majority of our shareholders. In that regard, the Company expects to declare a final dividend for FY17 in line with this interim dividend.”

Investment Manager Developments

As previously announced, the Board is satisfied that the Company’s investment manager, Hunter Hall International Ltd (ASX: HHL), has moved quickly to ensure the stability and continuity of investment management services to HHV following the resignation of its Chief Investment Officer, Peter Hall, on 27 December 2016.

Shareholders may also be aware that HHL has received separate take-over offers from Washington H. Soul Pattinson and Company Limited (ASX: SOL) and from Pinnacle Ethical Investment Holdings Limited, a wholly-owned subsidiary of Pinnacle Investment Management Group Limited (ASX: PNI).

Both groups are established and well regarded investment management organisations and should either party become the major shareholder in HHL, it is the Board’s view that HHL’s capabilities and capacity to fulfill its obligations under our investment management agreement will only be enhanced.

The HHV Board reassures HHV shareholders that it is monitoring the takeover events closely.

ENDS

Shareholder inquiries

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