

8 February 2017

Australian Securities Exchange

Attention: **ASX Market Announcements** 

BY ELCTRONIC LODGEMENT

Dear Sir / Madam

Form 603 Notice of initial substantial holder Hunter Hall Global Value Limited (ASX: HHV)

Please find attached a Notice of initial substantial holder for Hunter Hall Global Value Limited. This notice is to confirm the technical relevant interest that Brickworks has in the company as a result of its shareholding in Washington H. Soul Pattinson & Co Limited.

Yours faithfully

**BRICKWORKS LIMITED** 

SUSAN LEPPINUS

**COMPANY SECRETARY** 

Brickworks Limited ABN 17 000 028 526

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# Form 603

#### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	Hunter Hall Global Value Limited		
ACN/ARSN	107 462 966		
1. Details of substantial holder (1)			
Name _	BRICKWORKS LIMITED and its subsidiaries		
ACN/ARSN (if applicable)	000 028 526		
The holder became a substantial holder or	03/02/2017		

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	16,932,474	16,932,474	6.95%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Brickworks Limited	[See Note 1 below]	Ordinary Shares
		16,932,474

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Brickworks Limited*	Washington H. Soul Pattinson and Company Limited (WHSP) as a result of its acquisition of shares in HHL pursuant to Share Sale and Purchase Agreement dated 30 December 2016, a copy of which is attached to the substantial shareholder notice lodged by WHSP.	WHSP	Ordinary Shares 16,932,474

<sup>\*[</sup>See Note 1 below]

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) [*See Note 1 below]		Class and number of securities
		Cash	Non-Cash	
WHSP	19 January 2017	\$1,131,931	-	Ordinary Shares 940,239
WHSP	20 January 2017	\$1,418,579	-	Ordinary Shares 1,171,503
WHSP	23 January 2017	\$1,047,054	-	Ordinary Shares 862,449
WHSP	24 January 2017	\$1,870,962	-	Ordinary Shares 1,549,116
WHSP	25 January 2017	\$2,049,973	-	Ordinary Shares 1,701,096
WHSP	27 January 2017	\$607,783	-	Ordinary Shares 505,778
WHSP	30 January 2017	\$2,218,665	-	Ordinary Shares 1,848,880

WHSP	31 January 2017	\$1,224,990	-	Ordinary Shares 1,023,743
WHSP	1 February 2017	\$2,295,922	-	Ordinary Shares 1,904,847
WHSP	2 February 2017	\$658,433	-	Ordinary Shares 542,349
WHSP	3 February 2017	\$5,944.749	-	Ordinary Shares 4,882,474

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Brickworks Limited	738-780 Wallgrove Road Horsley Park NSW 2175
Washington H. Soul Pattinson & Company Limited	Level 1, 160 Pitt Street Mall Sydney NSW 2000

Signature

print name Susan Leppinus

sign here

date 8 February 2017

Capacity Secretary

## **NOTE**

(1) The relevant interest that Brickworks Limited (Brickworks) holds in Hunter Hall Global Value Limited ("Company") arises by virtue of the operation of the provisions of section 608(3)(a) of the Corporations Act. That section provides that a person will be deemed to hold a relevant interest in any securities that a body corporate has a relevant interest in where the person's voting power in that body corporate is above 20%. Brickworks has voting power in Washington H. Soul Pattinson & Company Limited ("WHSP") of 42.72%. As such, Brickworks is deemed to have a relevant interest in securities of the Company that WHSP has a relevant interest in. Brickworks has had voting power in WHSP above 20% since 1972. For further details of the relevant interest of WHSP in the Company see the Notices of Substantial Shareholder lodged by WHSP.