

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Hunter Hall Global Value LimitedACN/ARSN ACN 107 462 966**1. Details of substantial holder (1)**Name Wilson Asset Management Group (refer entities listed in Anneuxure A)

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on16/02/2017

The previous notice was given to the company on

16/01/2017

The previous notice was dated

12/01/2017**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary Shares</b>	<b>28,014,871</b>	<b>11.50%</b>	<b>31,596,877</b>	<b>12.97%</b>

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>See Anneuxure B</b>					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>WAM Capital Limited</b>	<b>RBC Investor Services</b>	<b>WAM Capital Limited</b>	<b>Management of portfolio of investments of WAM Capital Limited</b>	<b>28,409,485 ordinary shares</b>	<b>28,409,485 ordinary shares</b>
<b>WAM Active Limited</b>	<b>RBC Investor Services</b>	<b>WAM Active Limited</b>	<b>Management of portfolio of</b>	<b>1,818,722 ordinary</b>	<b>1,818,722 ordinary</b>

			investments of WAM Active Limited	shares	shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	RBC Investor Services	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	1,368,670 ordinary shares	1,368,670 ordinary shares

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 6. Addresses

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

Name	Address
Refer to Annexure A	

## Signature

print name Geoff Wilson

capacity Director

sign here



date 20/02/2017

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

## Annexure A

### Wilson Asset Management Group

#### 1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)

#### 6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000

Signed: \_\_\_\_\_



Date: 20/02/2017

**ANNEXURE B**

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
16-Jan-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	15,864.64	13,389	Ordinary Shares	13,389
16-Jan-17	WAM Active Limited	On-market Purchase	21,105.46	17,812	Ordinary Shares	17,812
16-Jan-17	WAM Capital Limited	On-market Purchase	329,445.15	278,036	Ordinary Shares	278,036
17-Jan-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	11,282.59	9,526	Ordinary Shares	9,526
17-Jan-17	WAM Active Limited	On-market Purchase	15,008.72	12,672	Ordinary Shares	12,672
17-Jan-17	WAM Capital Limited	On-market Purchase	234,276.68	197,802	Ordinary Shares	197,802
18-Jan-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	11,959.00	10,086	Ordinary Shares	10,086
18-Jan-17	WAM Active Limited	On-market Purchase	15,908.57	13,417	Ordinary Shares	13,417
18-Jan-17	WAM Capital Limited	On-market Purchase	248,326.49	209,434	Ordinary Shares	209,434
02-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	52,074.31	43,300	Ordinary Shares	43,300
02-Feb-17	WAM Active Limited	On-market Purchase	69,272.06	57,600	Ordinary Shares	57,600
02-Feb-17	WAM Capital Limited	On-market Purchase	1,081,293.63	899,100	Ordinary Shares	899,100
07-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	1,953.65	1,652	Ordinary Shares	1,652
07-Feb-17	WAM Active Limited	On-market Purchase	2,598.16	2,197	Ordinary Shares	2,197
07-Feb-17	WAM Capital Limited	On-market Purchase	40,572.51	34,308	Ordinary Shares	34,308
08-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	1,459.32	1,234	Ordinary Shares	1,234
08-Feb-17	WAM Active Limited	On-market Purchase	1,941.82	1,642	Ordinary Shares	1,642
08-Feb-17	WAM Capital Limited	On-market Purchase	30,313.49	25,633	Ordinary Shares	25,633
09-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	5,442.32	4,611	Ordinary Shares	4,611
09-Feb-17	WAM Active Limited	On-market Purchase	7,239.90	6,134	Ordinary Shares	6,134
09-Feb-17	WAM Capital Limited	On-market Purchase	113,017.58	95,754	Ordinary Shares	95,754
14-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	14,949.20	12,641	Ordinary Shares	12,641
14-Feb-17	WAM Active Limited	On-market Purchase	19,885.35	16,815	Ordinary Shares	16,815
14-Feb-17	WAM Capital Limited	On-market Purchase	310,412.53	262,484	Ordinary Shares	262,484
15-Feb-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On-market Purchase	9,957.14	8,356	Ordinary Shares	8,356
15-Feb-17	WAM Active Limited	On-market Purchase	13,244.81	11,115	Ordinary Shares	11,115
15-Feb-17	WAM Capital Limited	On-market Purchase	206,757.26	173,510	Ordinary Shares	173,510

16-Feb-17	Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	29,093.83	24,230	Ordinary Shares	24,230
16-Feb-17	Asset Management Equity Fund	On-market Purchase	38,703.32	32,233	Ordinary Shares	32,233
16-Feb-17	WAM Active Limited	On-market Purchase	604,140.62	503,142	Ordinary Shares	503,142
16-Feb-17	WAM Capital Limited	On-market Purchase				
17-Feb-17	Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	21,429.68	17,868	Ordinary Shares	17,868
17-Feb-17	Asset Management Equity Fund	On-market Purchase	28,506.94	23,769	Ordinary Shares	23,769
17-Feb-17	WAM Active Limited	On-market Purchase	444,978.83	371,022	Ordinary Shares	371,022
17-Feb-17	WAM Capital Limited	On-market Purchase				
20-Feb-17	Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	9,864.81	8,204	Ordinary Shares	8,204
20-Feb-17	Asset Management Equity Fund	On-market Purchase	13,123.43	10,914	Ordinary Shares	10,914
20-Feb-17	WAM Active Limited	On-market Purchase	204,852.41	170,364	Ordinary Shares	170,364
20-Feb-17	WAM Capital Limited	On-market Purchase				

Signed: \_\_\_\_\_

Date: 20/02/2017