



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

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11 June 2014

Market Announcements Platform
Australian Securities Exchange
20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset Backing at 06 June 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 06 June 2014 was 117.28 cents per share excluding net tax losses carried forward of 2.77 cents per share.

	Cents per share
Pre-tax net tangible asset value	117.28
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	117.28

The net asset value of the Company is calculated using last sale price (less realisation costs) to value the investments.

Yours faithfully,

Jeremy Freeman
Company Secretary