



## HUNTER HALL GLOBAL VALUE LIMITED

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25 June 2014

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

### Net Tangible Asset Backing at 20 June 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 20 June 2014 was 117.90 cents per share excluding net tax losses carried forward of 2.59 cents per share.

|                                                                   | Cents per share |
|-------------------------------------------------------------------|-----------------|
| <b>Pre-tax net tangible asset value</b>                           | <b>117.90</b>   |
| Provision for income tax liability on unrealised gains and income | 0.00            |
| <b>Post-tax net tangible asset value</b>                          | <b>117.90</b>   |

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**