HUNTER HALL
GLOBAL VALUE LIMITED
ACN 107 462 966

06 August 2014

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

Net Tangible Asset Backing at 31 July 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 31 July 2014 was 120.11 cents per share excluding net tax losses carried forward of 1.95 cents per share.

	Cents per share
Pre-tax net tangible asset value	120.11
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	120.11

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

Yours faithfully,

Victoria De Greyte
Company Secretary

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