



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

27 August 2014

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

Net Tangible Asset Backing at 22 August 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 22 August 2014 was 125.65 cents per share excluding net tax losses carried forward of 0.28 cents per share.

	Cents per share
Pre-tax net tangible asset value	125.65
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	125.65

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

GPO Box 3955, Sydney NSW 2001, Australia
Telephone: +61 2 8224 0300
Email: invest@hunterhall.com.au
Website: www.hunterhall.com.au