



HUNTER HALL GLOBAL VALUE LIMITED

ABN 13 107 462 966

29 August 2014

Market Announcements Office
Australian Securities Exchange
Level 5, 20 Bridge Street
Sydney NSW 2000

HUNTER HALL GLOBAL VALUE LIMITED

30 June 2014 Final Dividend Clarification

The Directors have declared a final dividend of 3.0 cents per share of which 0.70 cents per share is franked, with record date of Monday 22 September 2014 and payment date of Thursday 25 September 2014. The ex date for this dividend is **Thursday 18 September 2014** rather than Tuesday 16 September 2014 previously announced.

The dividend includes nil conduit foreign income.

The Company Dividend Reinvestment Plan is open for participation for this dividend. Copies of the Hunter Hall International Dividend Reinvestment Plan and DRP Election forms may be obtained by contacting the Registrar, Computershare Investor Services Pty Limited. Directors resolved that the discount applying in relation to this dividend is nil. The last date for acceptance of an election form for this dividend payment is Tuesday 23 September 2014.

Yours faithfully,

Victoria De Greyte
Company Secretary

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