



**HUNTER HALL
GLOBAL VALUE LIMITED**
ABN 13 107 462 966

2 September 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 – payment date correction

As announced on the 27th August 2014, the Directors have declared a final dividend of 3.0 cents per share of which 0.70 cents per share is franked, with ex date of Thursday 18 September 2014 and record date of Monday 22 September 2014. The payment date for this dividend is **Wednesday 1 October 2014** rather than Thursday 25 September 2014 previously advised.

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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