HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

03 October 2014

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

Net Tangible Asset Backing at 30 September 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 30 September 2014 was 128.13 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	128.13
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	128.13

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

As at 30 September 2014, the amount of recognised Deferred Tax Asset on carried forward losses is 1.21 cents per share resulting in a net tax provision of nil

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