



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

08 October 2014

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

Net Tangible Asset Backing at 03 October 2014

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 03 October 2014 was 127.85 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	127.85
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	127.85

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

As at 03 October 2014, the amount of recognised Deferred Tax Asset on carried forward losses is 1.14 cents per share resulting in a net tax provision of nil

Yours faithfully,

Victoria De Greyte
Company Secretary

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