



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

2 March 2015

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

Net Tangible Asset Backing at 26 February 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited (**HHV**) shares at the close of business on 26 February 2015 was 149.88 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	149.88
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	149.88

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

As at 26 February 2015 the amount of recognised Deferred Tax Asset on carried forward losses is 7.62 cents per share resulting in a net tax provision of nil.

HHV provides this update as to net asset value for shareholder information having regard to the capital raising to be announced today by HHV. HHV will continue to announce the net asset value of the company weekly in accordance with its previously announced policy.

Yours faithfully,

Christina Seppelt
Company Secretary

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