HUNTER HALL
GLOBAL VALUE LIMITED
ACN 107 462 966

4 March 2015

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

Net Tangible Asset Backing at 28 February 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 28 February 2015 was 150.25 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	150.25
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	150.25

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

As at 28 February 2015 the amount of recognised Deferred Tax Asset on carried forward losses is 7.73 cents per share resulting in a net tax provision of nil.

Yours faithfully,

Christina Seppelt
Company Secretary

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