



# HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

08 April 2015

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

## Net Tangible Asset Backing at 03 April 2015

On 8 April 2015 Hunter Hall Global Value Limited (**HHV**) issued an announcement regarding the unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 31 March 2015.

HHV provides this further update as to net asset value for shareholder information having regard to the closing date of the previously announced 1 for 5 non renounceable rights offer, being 5pm (Sydney time) Wednesday 8 April 2015.

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 03 April 2015 was 138.92 cents per share after provision for tax.

	Cents per share
<b>Pre-tax net tangible asset value</b>	138.92
Provision for income tax liability on unrealised gains and income	0.00
<b>Post-tax net tangible asset value</b>	138.92

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

As at 03 April 2015 the amount of recognised Deferred Tax Asset on carried forward losses is 4.32 cents per share resulting in a net tax provision of nil.

Yours faithfully,

Christina Seppelt  
Company Secretary

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