



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

27 May 2015

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

Net Tangible Asset Backing at 22 May 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 22 May 2015 was 140.61 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	140.61
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	140.61

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

As per the tax recognition policy approved by the Board, as at 22 May 2015 the written off deferred tax asset of 3.41 cents per share has been utilised to partially offset future tax liabilities resulting in a net tax provision of nil.

Yours faithfully,

Christina Seppelt
Company Secretary

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