



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

17 June 2015

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

Net Tangible Asset Backing at 12 June 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 12 June 2015 was 142.23 cents per share after provision for tax.

	Cents per share
Pre-tax net tangible asset value	142.23
Provision for income tax liability on unrealised gains and income	0.00
Post-tax net tangible asset value	142.23

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 12 June 2015 the written off deferred tax asset of 3.14 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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