



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

26 August 2015

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

Net Tangible Asset Backing at 21 August 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 21 August 2015 was 134.86 cents per share excluding a net deferred tax liability of 4.23 cents per share.

Cents per share

Pre-tax net tangible asset value (excluding DTA)	134.86
Deferred income tax asset	0.50
Pre-tax net tangible asset value (including DTA)	135.37
Deferred income tax liability	(4.73)
Post-tax net tangible asset value	130.63

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

Yours faithfully,

Christina Seppelt
Company Secretary

GPO Box 3955, Sydney NSW 2001, Australia
Telephone: +61 2 8224 0300
Email: invest@hunterhall.com.au
Website: www.hunterhall.com.au