



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

16 September 2015

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

Net Tangible Asset Backing at 11 September 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 11 September 2015 was 127.86 cents per share excluding a net deferred tax liability of 4.43 cents per share.

Cents per share

Pre-tax net tangible asset value (excluding DTA)	127.86
Deferred income tax asset	0.91
Pre-tax net tangible asset value (including DTA)	128.77
Deferred income tax liability	(5.35)
Post-tax net tangible asset value	123.42

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

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