



HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

18 September 2015

Market Announcements Office
ASX Limited
Level 5, 20 Bridge Street
Sydney NSW 2000

HUNTER HALL GLOBAL VALUE LIMITED FINAL AND SPECIAL DIVIDEND 2015 DIVIDEND RE-INVESTMENT PLAN ISSUE PRICE

As announced to the ASX Limited on 26 August 2015, Hunter Hall Global Value Limited (ASX: **HHV**) has declared a final dividend of 4 cents and a special dividend of 4 cents per ordinary HHV share with a record date of 7 September 2015 (**Record Date**) and a payment date of 18 September 2015.

For the purposes of the Dividend Reinvestment Plan, HHV advises that the issue price per HHV share is \$1.08 calculated on the weighted average sale price of all shares in HHV sold during the five trading days commencing on and including the Record Date.

Yours faithfully

Christina Seppelt
Company Secretary