



# HUNTER HALL GLOBAL VALUE LIMITED

ACN 107 462 966

23 September 2015

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

## Net Tangible Asset Backing at 18 September 2015

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 18 September 2015 was 127.92 cents per share excluding a net deferred tax liability of 4.45 cents per share.

Cents per share

<b>Pre-tax net tangible asset value (excluding DTA)</b>	<b>127.92</b>
Deferred income tax asset	0.48
<b>Pre-tax net tangible asset value (including DTA)</b>	<b>128.40</b>
Deferred income tax liability	(4.93)
<b>Post-tax net tangible asset value</b>	<b>123.47</b>

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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