HUNTER HALL
GLOBAL VALUE LIMITED
ACN 107 462 966

03 February 2016

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

Net Tangible Asset Backing at 31 January 2016

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 31 January 2016 was 130.42 cents per share excluding a net tax liability of 5.43 cents per share.

	Cents per share
Pre-tax net tangible asset value (excluding DTA)	**130.42**
Provision for tax on income and realised gains	(1.25)
Pre-tax net tangible asset value (including DTA)	**129.17**
Deferred income tax liability	(4.18)
Post-tax net tangible asset value	**124.99**

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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