



Ethical
Managed Funds

Hunter Hall Global Value Limited

ACN 107 462 966

Net Tangible Asset Backing

as at 22 April 2016

27 April 2016

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

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 22 April 2016 was 139.28 cents per share excluding a net tax liability of 7.75 cents per share.

	Cents per share
Net tangible asset value before tax provision on realised and unrealised income and gains	139.28
Provision for tax on realised income and gains	0.46
Net tangible asset value before tax provision on unrealised income and gains	139.73
Provision for tax on unrealised income and gains	(8.20)
Net tangible asset value after tax	131.53

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

Contact Details

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