



# Hunter Hall Global Value Limited

ACN 107 462 966

## Net Tangible Asset Backing

as at 07 October 2016

12 October 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 07 October 2016 was 142.51 cents per share excluding a net tax liability of 8.42 cents per share.

|                                                                                                  | Cents per share |
|--------------------------------------------------------------------------------------------------|-----------------|
| <b>Net tangible asset value before tax provision on realised and unrealised income and gains</b> | <b>142.51</b>   |
| Provision for tax on realised income and gains                                                   | (1.23)          |
| <b>Net tangible asset value before tax provision on unrealised income and gains</b>              | <b>141.27</b>   |
| Provision for tax on unrealised income and gains                                                 | (7.19)          |
| <b>Net tangible asset value after tax</b>                                                        | <b>134.08</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

### Contact Details

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