



**HUNTER HALL
GLOBAL VALUE LIMITED**
ACN 107 462 966

20 April 2016

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

Net Tangible Asset Backing at 15 April 2016

The unaudited net tangible asset value of Hunter Hall Global Value Limited shares at the close of business on 15 April 2016 was 138.93 cents per share excluding a net tax liability of 7.65 cents per share.

	Cents per share
Pre-tax net tangible asset value (excluding DTA)	138.93
Provision for tax on income and realised gains	0.29
Pre-tax net tangible asset value (including DTA)	139.22
Deferred income tax liability	(7.93)
Post-tax net tangible asset value	131.28

The net asset value of the Company is calculated using last sale price (less realisation costs) to value the investments.

The NTA figures are after the 3.0 cents per share interim fully franked dividend due to be paid on 22 April 2016. HHV shares traded ex dividend on 7 April 2016.

Yours faithfully,

Christina Seppelt
Company Secretary

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