

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder(1)

Name

ACN/ARSN (if applicable)

The holder ceased to be a
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change(5) | Class (6) and number of securities affected | Person's votes affected |
|----------------|--|----------------------|--|---|-------------------------|
| | | | | | |
| | | | | | |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |
| | |

4. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|------|---------|
| | |
| | |

Signature

print name

capacity

sign here

date / /

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

HUNTER HALL GLOBAL VALUE LTD (A.C.N. 107 462 966)
ANNEXURES TO FORM 605
RCR Tomlinson Limited

ANNEXURE A:

Hunter Hall Global Value Limited (A.C.N. 107 462 966)

Hunter Hall Investment Management Limited (A.C.N. 063 081 612)

Hunter Hall International Limited (A.C.N. 059 300 426)

Hampshire Assets and Services Pty Ltd (A.C.N. 059 790 395)

Peter James Hall

ANNEXURE B:

Person whose relevant interest changed:

Hunter Hall Global Value Limited

Hunter Hall Investment Management Limited

Hunter Hall International Limited

Hampshire Assets and Services Pty Ltd

Peter James Hall

| Date of Change | Nature of Change | Class of shares Affected | No. of Shares Affected | Consideration Given in Relation to Change AUD | Cumulative |
|-----------------------|-------------------------|---------------------------------|-------------------------------|--|-------------------|
| | | | | Opening Balance | 8,257,844 |
| 23/05/2007 | BUY | ORD | 174,535 | 379,905.57 | 8,432,379 |
| 24/05/2007 | BUY | ORD | 400,000 | 882,706.00 | 8,832,379 |
| 29/05/2007 | BUY | ORD | 195,421 | 433,208.44 | 9,027,800 |
| 30/05/2007 | BUY | ORD | 56,044 | 123,675.94 | 9,083,844 |
| 7/11/2007 | SELL | ORD | -57,523 | 166,426.74 | 9,026,321 |
| 1/05/2008 | BUY | ORD | 193,679 | 165,016.81 | 9,220,000 |
| 30/05/2008 | BUY | ORD | 13,700 | 11,166.85 | 9,233,700 |
| 2/06/2008 | BUY | ORD | 107,200 | 87,636.65 | 9,340,900 |
| 3/06/2008 | BUY | ORD | 142,820 | 114,249.19 | 9,483,720 |
| 3/06/2008 | BUY | ORD | 70,000 | 56,832.22 | 9,553,720 |
| 5/06/2008 | BUY | ORD | 175,325 | 131,528.78 | 9,729,045 |
| 5/06/2008 | BUY | ORD | 85,000 | 66,401.55 | 9,814,045 |
| 6/06/2008 | BUY | ORD | 126,350 | 94,977.85 | 9,940,395 |
| 11/06/2008 | SELL | ORD | -627,700 | 462,965.16 | 9,312,695 |
| 12/06/2008 | BUY | ORD | 49,550 | 34,677.34 | 9,362,245 |
| 13/06/2008 | BUY | ORD | 89,470 | 63,243.39 | 9,451,715 |
| 16/06/2008 | BUY | ORD | 80,590 | 56,990.66 | 9,532,305 |
| 18/06/2008 | BUY | ORD | 45,770 | 33,000.65 | 9,578,075 |
| 20/06/2008 | BUY | ORD | 52,110 | 37,415.04 | 9,630,185 |
| 25/06/2008 | BUY | ORD | 75,760 | 58,886.94 | 9,705,945 |
| 15/07/2008 | SELL | ORD | -835,945 | 833,186.38 | 8,870,000 |
| 3/04/2009 | SELL | ORD | -25,000 | 12,472.50 | 8,845,000 |
| 6/04/2009 | SELL | ORD | -51,100 | 26,957.14 | 8,793,900 |
| 7/04/2009 | SELL | ORD | -4,083 | 2,118.48 | 8,789,817 |
| 16/04/2009 | SELL | ORD | -601 | 299.84 | 8,789,216 |
| 16/04/2009 | SELL | ORD | -21,399 | 10,675.96 | 8,767,817 |
| 17/04/2009 | SELL | ORD | -26,800 | 13,370.52 | 8,741,017 |
| 17/08/2009 | SELL | ORD | -8,358 | 6,770.96 | 8,732,659 |
| 18/08/2009 | SELL | ORD | -3,642 | 2,976.58 | 8,729,017 |
| 20/08/2009 | SELL | ORD | -34,800 | 28,094.98 | 8,694,217 |
| 21/08/2009 | SELL | ORD | -23,000 | 18,818.40 | 8,671,217 |

For personal use only

| | | | | | |
|---|--|-----|----------|--------------|------------------|
| 27/08/2009 | SELL | ORD | -5,000 | 4,061.55 | 8,666,217 |
| 28/08/2009 | SELL | ORD | -49,189 | 42,020.76 | 8,617,028 |
| 15/10/2009 | SELL | ORD | -400,000 | 500,343.40 | 8,217,028 |
| 16/10/2009 | BUY | ORD | 30000 | 38,700.00 | 8,247,028 |
| 23/10/2009 | ISSUE OF 764,700 ORDINARY SHARES | ORD | | | 8,247,028 |
| 23/10/2009 | BUY | ORD | 173730 | 215,425.70 | 8,420,758 |
| 1/12/2009 | SELL (TRANSFER TO THE HUNTER HALL VALUE GROWTH TRUST) | ORD | -4800000 | | |
| | | | | 4,896,000.00 | 3,620,758 |
| Balance held as at 1 December 2009 | | | | | 3,620,758 |
| *% held as at 1 December 2009 | | | | | 2.75% |

*Based on 131,840,200 shares on issue.

| Holder of Relevant Interest | Person registered and entitled to be Registered as Holder | Nature of relevant Interest | Class and Number of Shares |
|---------------------------------------|--|--|----------------------------|
| Hunter Hall Global Value Limited | BNP Paribas Fund Services Australasia Pty Ltd as the Custodian of Hunter Hall Global Value Limited | Hunter Hall Global Value Limited is the listed investment company managed by Hunter Hall Investment Management Limited. | 3,620,758 ORD |
| Hunter Hall Investment Management Ltd | BNP Paribas Fund Services Australasia Pty Ltd as the Custodian of the Hunter Hall Value Growth Trust, Hunter Hall Australian Value Trust and Hunter Hall Global Value Limited Bank of Ireland as the Custodian of the Hunter Hall International Ethical Fund. | Hunter Hall Investment Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of shares as Responsible Entity of the Hunter Hall Value Growth Trust (12,223,245 Ord Shares) and Hunter Hall Australian Value Trust (5,201,512 Ord Shares) and as Investment Manager for Hunter Hall Global Value Limited (3,620,758 Ord Shares) and the Hunter Hall International Ethical Fund (355,500 Ord Shares) | 21,401,015 ORD |
| Hunter Hall International | As above | Hunter Hall International Ltd has a relevant interest in the said shares, as it wholly owns Hunter Hall Investment Management Limited. | As above |
| Hampshire Assets And Services Pty Ltd | As above | Hampshire Assets And Services Pty Ltd has a relevant interest in the said shares as it owns 44.58% of Hunter Hall International Ltd. | As above |
| Peter James Hall | As above | Peter Hall owns 100% of Hampshire Assets And Services Pty Ltd. | As above |

ANNEXURE C:

| NAME | ADDRESS |
|---|---|
| Hunter Hall Global Value Limited | Level 2, 60 Castlereagh Street SYDNEY NSW 2000 |
| Hunter Hall International Limited | Level 2, 60 Castlereagh Street SYDNEY NSW 2000 |
| Hunter Hall Investment Management Limited | Level 2, 60 Castlereagh Street SYDNEY NSW 2000 |
| Hampshire Assets And Services Pty Ltd | Level 2, 60 Castlereagh Street SYDNEY NSW 2000 |
| Peter James Hall | Level 4, 53 Frith Street, Soho, London W1D 4SN, United Kingdom |

These 2 pages comprise the Annexures A to C referred to in the Form 605, Notice of ceasing to be a substantial holder.

Signed



Ouafaa Karim
Company Secretary
Hunter Hall Global Value Limited
Dated 4 December 2009

For personal use only