605

## Form 605

Corporations 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 The previous notice was dated	company on /	/				
2. Changes in relevant interests	5					
Particulars of each change in, or chang substantial holder was last required to	ge in the nature of, a relevant in o give a substantial holding noti	terest (2) of the substance to the company or sci	tial holder or an associate (3) neme are as follows:	in voting securities o	of the company or scheme,	since the
Date of change		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 associ interests in the company or scheme ar	ates (3) of, ceased to be associ re as follows:	ates of, or have changed	d the nature of their association	on (7) with, the subst	antial holder in relation to	voting
Name and ACN/ARSN (if applicable)		Nature of asso	Nature of association			
4. Addresses						
The addresses of persons named in th	nis form are as follows:					
Name		Address				
Signature						
print name	2		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.

### HUNTER HALL INVESTMENT MANAGEMENT LTD (A.C.N. 063 081 612) ANNEXURES TO FORM 605 - Notice of ceasing to be a substantial holder Viralytics Ltd

#### ANNEXURE A:

Hunter Hall Investment Management Limited (A.C.N. 063 081 612) Hunter Hall International Limited (A.C.N. 059 300 426) Hunter Hall Global Value Limited (A.C.N. 107 462 966) Hampshire Assets and Services Pty Ltd (A.C.N. 059 790 395) Peter James Hall

#### **ANNEXURE B:**

Holder of	Person registered and	Nature of relevant Interest	Class and Number
Relevant	entitled to be		of Shares
Interest	Registered as Holder		
Hunter Hall Investment Management Ltd	JP Morgan Chase Bank, N.A. as the Custodian of the Hunter Hall Value Growth Trust, Hunter Hall Global Deep Green Trust and Hunter Hall Global Value Limited	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 (5,728,848 Ord Shares) and Hunter Hall Global Deep Green Trust (340,000 Ord Shares) and as Investment Manager for Hunter Hall Global Value Limited (1,916,280 Ord Shares).	7,985,128 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 43.36% of Hunter Hall International Ltd.	As above
Peter James Hall	As above	Peter Hall owns 100% of Hampshire Assets And Services Pty Ltd. Peter controls a further 1.30% Hunter Hall International Limited shares through other holdings.	As above
Hunter Hall Global Value Limited	As above	Hunter Hall Global Value Limited is the listed investment company managed by Hunter Hall Investment Management Limited.	1,916,280 ORD

#### ANNEXURE C:

Person whose relevant interest changed: Hunter Hall Investment Management Limited

Hunter Hall International Limited Hunter Hall Global Value Limited Hampshire Assets and Services Pty Ltd

Peter James Hall

Date of Change	Nature of Change	No. Shares Affected	Consideration Given in Relation to Change	
			Opening Balance	9,732,996
26/05/2014	BUY	62,390	17,321.34	9,795,386
26/05/2014	BUY	167,758	46,574.65	9,963,144
27/05/2014	BUY	5,960	1,703.70	9,969,104
27/05/2014	BUY	16,024	4,580.54	9,985,128
6/06/2014	SELL	-500,000	139,650.00	9,485,128
6/06/2014	SELL	-450,000	125,685.00	9,035,128
6/06/2014	SELL	-1,050,000	293,265.00	7,985,128
Balance held as at 6 <sup>th</sup> June 2014			7,985,128	
% held as at 6 <sup>th</sup> June 2014 based on 183,958,281 shares on issue				4.34%

### **ANNEXURE D:**

NAME	ADDRESS
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
Hunter Hall Global Value Limited	Level 2, 60 Castlereagh Street,
	SYDNEY, NSW, 2000

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

Jeremy Freeman Company Secretary

Hunter Hall International Limited

Dated 11 June 2014