



# HUNTER HALL INTERNATIONAL LIMITED

ABN 43 059 300 426

28 May 2015

Market Announcements Office  
ASX Limited  
Level 5, 20 Bridge Street  
Sydney NSW 2000

## HUNTER HALL INTERNATIONAL LIMITED (HHL) UPDATED EARNINGS GUIDANCE REGARDING 2015 RESULTS

Hunter Hall International Limited (**ASX: HHL**) wishes to provide updated guidance for its expected 2015 full year earnings.

HHL advises that funds under management as at close of business Tuesday 26 May 2015 were \$1.155 billion.

Assuming there are no material adverse changes to the level of funds under management, we expect:

- a. Operating Profit after Tax for the half year ending 30 June 2015 to be approximately 30% higher than the \$1.629 million recorded in the six months to 31 December 2014;
- b. Operating Profit after Tax for the year ending 30 June 2015 to be approximately 5% higher than the \$3.648 million recorded for the year ending 30 June 2014; and
- c. the final dividend for the 2015 financial year will be approximately 30% higher than the final dividend for the previous financial year of 6.4 cents per share, in line with Operating Profit after Tax.

The above result is unaudited and excludes performance fees that may be earned by the Company and any unrealised gains on the Company's investment portfolio.

Unlike recent prior financial years, HHL advises that, as at close of business on 26 May 2015, a performance fee has accrued to HHL's wholly owned subsidiary Hunter Hall Investment Management Limited. HHL notes that such fees are subject to adverse market fluctuations and may not be payable at 30 June 2015.

HHL will release its audited full year accounts to the market in the ordinary course of business.

Please contact me if you require further information.

Yours faithfully

Christina Seppelt  
General Counsel and Company Secretary

GPO Box 3955, Sydney NSW 2001, Australia  
**Telephone:** +61 2 8224 0300  
**Email:** [invest@hunterhall.com.au](mailto:invest@hunterhall.com.au)  
**Website:** [www.hunterhall.com.au](http://www.hunterhall.com.au)