



HUNTER HALL INTERNATIONAL LIMITED

ABN 43 059 300 426

HEALTHY PROFIT INCREASE FOR HUNTER HALL

17 August 2015 - SYDNEY: Hunter Hall International Limited (HHL) today announced its results for the year ended 30 June 2015.

HHL's statutory profit after tax was up 88% to \$6.969m for the year to 30 June 2015. Net profit after tax excluding unrealised gains on investments was up 15% to \$4.188m.

The increase in profits arose from a number of factors including strong investment performance, a significant reduction in net outflows, healthy investment income, lower operating expenses and the booking of performance fees.

Funds under management increased 16.5% from \$960m at 30 June 2014 to \$1,118m at 30 June 2015.

The Board has declared a final fully franked dividend of 9.5 cents per share. In conjunction with the interim fully franked dividend of 6.0 cents per share, the total dividend for the year is 15.5 cents per share, fully franked.

David Deverall, Hunter Hall CEO said: "These are very pleasing results as they mark the first increase in profits for Hunter Hall for a number of years. Hunter Hall is now well positioned to prosper with a strong balance sheet and an experienced and able investment and executive team."

About Hunter Hall

Hunter Hall International Limited (HHL) is a publicly listed company and is a leading Australian-domiciled equities manager and one of Australia's largest dedicated ethical fund managers. The company was founded in 1993 and today manages approximately \$1.1 billion. It offers its socially responsible investment capabilities through a range of international and domestic equity funds as well as a listed investment company, Hunter Hall Global Value Limited (HHV).

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