

HUNTER HALL GLOBAL VALUE (HHV-AU)

Collective Investments / Collective Investments / Investment Trusts

STOCKREPORTS+ STOCK RATINGS SUMMARY

Report Date: November 11, 2015

Last Close 1.19 (AUD)	Avg Daily Vol 228,185	52-Week High 1.43	Trailing PE --	Annual Div 0.08	ROE 18.8%	LTG Forecast --	1-Mo Return 6.8%
11 November, 2015 AUSTRALIAN Exchange	Market Cap 289M	52-Week Low 1.06	Forward PE --	Dividend Yield 6.8%	Annual Rev 54M	Inst Own 11.3%	3-Mo Return 0.0%

AVERAGE SCORE

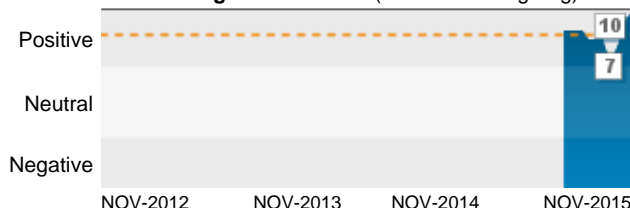
POSITIVE OUTLOOK: HHV is currently among an exclusive group of 65 stocks awarded our highest score of 10.

AVERAGE
SCORE
10

Score Averages

Collective Investments Group: 7.4	Small Market Cap: 7.0
Collective Investments Sector: 7.4	ASX 200 Index: 7.1

Average Score Trend (4-Week Moving Avg)



Peers	-6M	-3M	-1M	-1W	Current	1Y Trend
HHV	NR	8	9	10	10	
ALI	NR	NR	NR	NR	NR	
BPA	NR	NR	NR	NR	NR	
FGG	NR	NR	NR	NR	NR	
PAI	NR	NR	NR	NR	NR	

HIGHLIGHTS

- The score for Hunter Hall Global Value has been on a positive trend from 7 to 10 over the past 9 weeks.
- The recent change in the Average Score was primarily due to an improvement in the Price Momentum component score.

THOMSON REUTERS I/B/E/S MEAN

0 Analysts

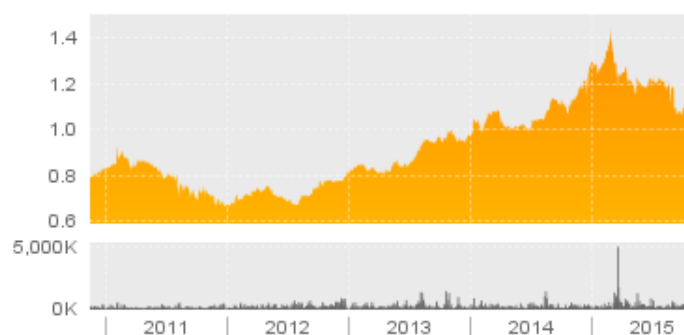
Mean recommendation from all analysts covering the company on a standardized 5-point scale.

Sell	Reduce	Hold	Buy	Strong Buy

PRICE AND VOLUME CHARTS

1-Year Return: 4.0%

5-Year Return: 49.7%



BUSINESS SUMMARY

Hunter Hall Global Value Limited is an Australia-based investment company. The Company's objective is to deliver long term total shareholder returns through a portfolio of undervalued international and Australian equities. The Company invests in Australia listed securities.

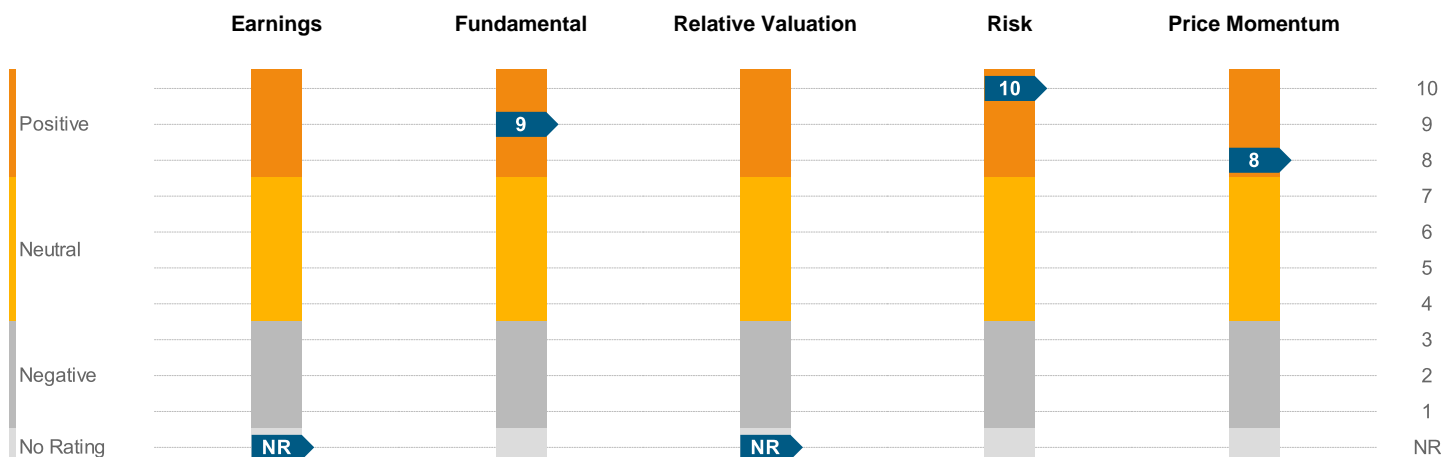


INDICATOR COMPONENTS

AVERAGE
SCORE

10

The **AVERAGE SCORE** combines the quantitative analysis of five widely-used investment decision making tools: Earnings, Fundamental, Relative Valuation, Risk, and Price Momentum. A simple average of the underlying component ratings is normally distributed to rank stocks on a 1-10 scale (10 being awarded to the most favorable). These factors may be evaluated differently using alternative methodologies and the importance of individual factors varies across industries, market capitalization and investment styles. Additional criteria should always be used to evaluate a stock.



PEER ANALYSIS

Currency in AUD

		PRICE MOMENTUM					VALUATION		FUNDAMENTAL		ANALYSTS		
Average Score	Ticker	Price (11/11/15)	1-Mo Return	3-Mo Return	1-Yr Return	Market Cap	Trailing PE	Forward PE	Dividend Yield	Net Margin	LTG Forecast	I/B/E/S Mean	# of Analysts
6	ALF	1.33	-3.1%	-1.7%	-11.5%	342M	--	--	7.5%	-17.9%	--	--	--
7	WHF	4.19	-2.1%	-5.2%	-1.4%	336M	--	--	4.1%	71.7%	--	--	--
7	TGG	1.32	1.2%	-6.7%	-2.1%	326M	--	--	3.1%	41.0%	--	--	--
NR	PAI	1.05	5.0%	--	--	306M	--	--	--	--	--	--	--
NR	FGG	1.09	-0.5%	--	--	302M	--	--	--	--	--	--	--
10	HHV	1.19	6.8%	0.0%	4.0%	289M	--	--	6.8%	95.7%	--	--	--
NR	ALI	1.93	-1.0%	-2.8%	--	277M	--	--	--	--	--	--	--
NR	BPA	5.55	9.9%	11.0%	0.7%	271M	--	--	1.1%	36.7%	--	--	--
9	AMH	0.86	-1.1%	-0.6%	-3.4%	212M	--	--	4.7%	78.4%	--	--	--
9	RFF	1.27	8.1%	14.8%	26.2%	211M	15.1	13.2	6.8%	45.7%	--	Strong Buy	3
NR	AFA	0.31	-8.8%	-6.1%	73.8%	205M	--	--	--	-2226%	--	--	--
8	Average	1.83	1.3%	0.3%	10.8%	280M	15.1	13.2	4.9%	-234.4%	--	Strong Buy	2

PEER COMPANIES

ALF	Australian Leaders Fund	ALI	Argo Global Listed
WHF	Whitefield	BPA	Brookfield Prime Property
TGG	Templeton Global Growth Fund	AMH	AMCIL
PAI	Platinum Asia Investments	RFF	Rural Funds Group
FGG	Future Generation Global	AFA	ASF Group

