

3 February 2017

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

HUNTER HALL INTERNATIONAL LIMITED (HHL) Monthly Funds Under Management (FUM)

 31 January 2017
 31 December 2016

 \$m
 \$m

 Funds Under Management
 955.5
 969.6

Please note that the FUM as at 31 December 2016 is after distributions to investors of \$63.5m of which \$27.9m was reinvested under the funds' distribution/dividend reinvestment plan (DRP).

Monthly Performance Reports for the Hunter Hall products will be available within 15 days at: http://www.hunterhall.com.au/monthly_performance_reports.html.

Yours faithfully

Paula Ferrao

Chief Financial Officer