

7 January 2015

Market Announcements Office Australian Securities Exchange Level 5, 20 Bridge Street Sydney NSW 2000

HUNTER HALL INTERNATIONAL LIMITED (HHL)

Quarterly Funds Under Management (FUM)

31 December 2014 30 September 2014 \$m \$m 1,012.5 989.9

Funds Under Management

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

Yours faithfully,

Paula Ferrao

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