

8 July 2015

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

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

 30 June 2015
 31 March 2015

 \$m
 \$m

 Funds Under Management
 1,118.2
 1,070.6

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

Yours faithfully

Christina Seppelt

General Counsel and Company Secretary