

1 October 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 September 2015
 30 June 2015

 \$m
 \$m

 Funds Under Management
 1,067.1
 1,118.2

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