

5 January 2016

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

Funds Under Management

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

31 December 2015 \$m \$m 1,091.0 \$1,067.1

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

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