

4 April 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 March 2016 31 December 2015 \$m \$m 1,072.2 1,091.0

Please note that the FUM as at 31 December 2015 is prior to distributions to investors of \$27.2m.

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

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