



**HUNTER HALL  
INTERNATIONAL LIMITED**  
ABN 43 059 300 426

**1 July 2016**

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

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

	<b>30 June 2016</b>	<b>31 March 2016</b>
	<b>\$m</b>	<b>\$m</b>
Funds Under Management	1,139.0	1,072.2

Please note that the FUM as at 30 June 2016 is prior to any distributions being paid to investors.

Monthly Performance Reports for the Hunter Hall Funds will be available within 15 days at:  
[http://www.hunterhall.com.au/monthly\\_performance\\_reports.html](http://www.hunterhall.com.au/monthly_performance_reports.html).

Yours faithfully

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