



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

5 October 2016

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 2016	30 June 2016
	\$m	\$m
Funds Under Management	1,175.6	1,139.0

Please note that the FUM as at 30 June 2016 is prior to distributions to investors of \$35.6m of which \$16.7m was reinvested under the funds' distribution/dividend reinvestment plan (DRP).

FUM as at 30 September 2016 is after the payment of the final dividend to investors in the Hunter Hall Global Value Limited of \$8.5m of which \$0.8m was reinvested under the company's DRP.

Monthly Performance Reports for the Hunter Hall products will be available within 15 days at:
http://www.hunterhall.com.au/monthly_performance_reports.html.

Yours faithfully

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