



19 January 2015

December 2014 – AUMA update

HFA Holdings Limited provides the following update on Assets Under Management and Advice (AUMA):

	30 September 2014 AUMA	Net flows	Performance	FX translation on Australian AUMA	31 December 2014 AUMA
Lighthouse					
Funds	USD 3.98 bn	↓ USD 0.08 bn	↑ USD 0.05 bn	-	USD 3.95 bn
Customised Client accounts	USD 3.92 bn	↑ USD 0.13 bn	↑ USD 0.02 bn	-	USD 4.07 bn
Certitude					
Open-ended funds	AUD 0.48 bn	-	↑ AUD 0.01 bn	-	AUD 0.49 bn
Structured products	AUD 0.24 bn	-	-	-	AUD 0.24 bn
Combined total	USD 8.54 bn	↑ USD 0.05 bn	↑ USD 0.08 bn	↓ USD 0.04 bn ¹	USD 8.63 bn

¹ AUMA for Certitude is AUD, and has been translated to USD as at 31 December 2014 using an exchange rate of AUD:USD 0.8202

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