



17 April 2015

March 2015 – AUMA update

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

	31 December 2014 AUMA	Net flows	Performance	FX translation on Australian AUMA	31 March 2015 AUMA
Lighthouse					
Funds	USD 3.96 bn	↑ USD 0.01 bn	↑ USD 0.14 bn	-	USD 4.11 bn
Customised Client accounts	USD 4.06 bn	↓ USD 0.04 bn	↑ USD 0.03 bn	-	USD 4.07 bn
Certitude					
Open-ended funds	AUD 0.49 bn	-	↑ AUD 0.04 bn	-	AUD 0.53 bn
Structured products	AUD 0.24 bn	-	-	-	AUD 0.24 bn
Combined total	USD 8.63 bn	↓ USD 0.03 bn	↑ USD 0.20 bn	↓ USD 0.04 bn ¹	USD 8.76 bn

¹ AUMA for Certitude is AUD, and has been translated to USD as at 31 March 2015 using an exchange rate of AUD:USD 0.7634

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