



17 July 2015

June 2015 – AUMA update

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

USD	31 March 2015 AUMA	Net flows	Performance	30 June 2015 AUMA Estimate ²
Lighthouse Funds	USD 4.44 bn ¹	↑ USD 0.08 bn	↑ USD 0.05 bn	USD 4.57 bn
Lighthouse Customised Client Accounts	USD 4.07 bn	↑ USD 0.07 bn	↑ USD 0.02 bn	USD 4.16 bn
Combined total	USD 8.51 bn	↑ USD 0.15 bn	↑ USD 0.07 bn	USD 8.73 bn

- The 31 March 2015 AUMA does not include the previously reported AUMA of Certitude Global Investments Limited (Certitude), which was sold by HFA Holdings Limited on 30 April 2015. As such, the 31 March 2015 Lighthouse Funds AUMA has been adjusted to include the 0.33bn of assets managed by Lighthouse which was previously reported as part of Certitude AUMA.*
- 30 June 2015 AUMA is based on performance estimates which may be subject to revision near the 20th business day of the month and upon final audit.*

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