



15 October 2015

September 2015 – AUMA update

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

USD	30 June 2015 AUMA	Net flows	Performance	30 September 2015 AUMA (Estimate)
	1	2	3 & 4	4
Lighthouse Funds	USD 4.46 bn	↑ USD 0.08 bn	↓ USD 0.12 bn	USD 4.42 bn
Lighthouse Customised Client Accounts	USD 4.26 bn	↓ USD 0.05 bn	↓ USD 0.06 bn	USD 4.15 bn
Total	USD 8.72 bn	↑ USD 0.03 bn	↓ USD 0.18 bn	USD 8.57 bn

- 1 The 30 June 2015 AUMA reflects a reclassification of USD 106 million from Lighthouse Funds to Lighthouse Customised Client Accounts.
- 2 Net flows includes monies received by Lighthouse for applications effective 1 October 2015, and accordingly excludes monies received by Lighthouse which were effective 1 July 2015.
- 3 Performance includes investment performance, market movements, the impacts of foreign exchange on non-US denominated AUMA and distributions (if any).
- 4 30 September 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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