



18 January 2015

## December 2015 – AUMA update

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

USD	30 September 2015 AUMA	Net flows		Performance	31 December 2015 AUMA (Estimate)
		Note 1	Notes 2 & 3	Note 3	
Lighthouse Funds	USD 4.42 bn	↓ USD 0.02 bn	↑ USD 0.13 bn		USD 4.53 bn
Lighthouse Customised Client Accounts	USD 4.15 bn	↓ USD 0.07 bn	-		USD 4.08 bn
<b>Total</b>	<b>USD 8.57 bn</b>	<b>↓ USD 0.09 bn</b>	<b>↑ USD 0.13 bn</b>		<b>USD 8.61 bn</b>

**1** Net flows includes monies received by Lighthouse for applications effective 1 January 2016, and accordingly excludes monies received by Lighthouse which were effective 1 October 2015.

**2** Performance includes investment performance, market movements, the impacts of foreign exchange on non-US denominated AUMA and distributions (if any).

**3** 31 December 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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