



13 April 2016

March 2016 – AUMA update

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

USD	31 December 2015 AUMA	Net flows		Performance	31 March 2016 AUMA (<i>Estimate</i>)
		Note 1	Notes 2 & 3	Note 3	
Lighthouse Funds	USD 4.53 bn	↑ USD 0.04 bn	↓ USD 0.10 bn		USD 4.47 bn
Lighthouse Customised Client Accounts	USD 4.08 bn	↓ USD 0.05 bn	↓ USD 0.07 bn		USD 3.96 bn
Total	USD 8.61 bn	↓ USD 0.01 bn	↓ USD 0.17 bn		USD 8.43 bn

- 1 Net flows includes monies received by Lighthouse for applications effective 1 April 2016, and accordingly excludes monies received by Lighthouse which were effective 1 January 2016.
- 2 Performance includes investment performance, market movements, the impacts of foreign exchange on non-US denominated AUMA and distributions (if any).
- 3 31 March 2016 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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