



15 July 2016

## June 2016 – AUMA update

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

Quarter ended 30 June 2016				
USD	31 March 2016 AUMA	Net flows	Performance	30 June 2016 AUMA (Estimate)
		Note 1	Note 2 & 3	Note 3
Lighthouse Funds	USD 4.47 bn	↑ USD 0.19 bn	↑ USD 0.03 bn	USD 4.69 bn
Lighthouse Customised Client Accounts	USD 3.96 bn	↓ USD 0.16 bn	USD 0.00 bn	USD 3.80 bn
<b>Combined total</b>	<b>USD 8.43 bn</b>	<b>↑ USD 0.03 bn</b>	<b>↑ USD 0.03 bn</b>	<b>USD 8.49 bn</b>

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

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

**3** 30 June 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.

## Year ended 30 June 2016

USD	30 June 2015 AUMA	Net flows	Performance	30 June 2016 AUMA (Estimate)
		Note 4	Note 5 & 6	Note 6
Lighthouse Funds	USD 4.46 bn	↑ USD 0.29 bn	↓ USD 0.06 bn	USD 4.69 bn
Lighthouse Customised Client Accounts	USD 4.26 bn	↓ USD 0.33 bn	↓ USD 0.13 bn	USD 3.80 bn
<b>Combined total</b>	<b>USD 8.72 bn</b>	<b>↓ USD 0.04 bn</b>	<b>↓ USD 0.19 bn</b>	<b>USD 8.49 bn</b>

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

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

**6** 30 June 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.

Amber Stoney  
Chief Financial Officer & Company Secretary  
07 3218 6200