



14 October 2016

September 2016 – AUMA update

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

Quarter ended 30 September 2016				
USD	30 June 2016 AUMA	Net flows	Performance	30 September 2016 AUMA (Estimate)
		Note 1	Note 2 & 3	Note 3
Lighthouse Funds	USD 4.58 bn	↓ USD 0.36 bn	↑ USD 0.10 bn	USD 4.32 bn
Lighthouse Customised Client Accounts	USD 3.80 bn	↑ USD 0.34 bn	↑ USD 0.07 bn	USD 4.21 bn
Combined total	USD 8.38 bn	↓ USD 0.02 bn	↑ USD 0.17 bn	USD 8.53 bn

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

The net flow numbers reflect a \$0.31bn client transfer from Lighthouse Funds to Customised Client Accounts. Therefore, excluding the impact of this transfer, Lighthouse Funds had a net outflow of \$0.05bn for the quarter, whilst Customised Clients had a net inflow of \$0.03bn.

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

3 30 September 2016 AUMA is based on performance estimates which may be subject to revision near the 20th business day of the month.

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