

3 May 2017

Market Announcements Office ASX Limited Level 5, 20 Bridge Street Sydney NSW 2000

HUNTER HALL INTERNATIONAL LIMITED (HHL) Monthly Funds Under Management (FUM)

30 April 2017 31 March 2017 \$m \$m \$m 879.6 912.2

Funds Under Management

Please note that FUM as at 30 April 2017 is after the payment of the final dividend to investors in the Hunter Hall Global Value Limited of \$8.5m of which \$0.8m was reinvested under the company's DRP.

Monthly Performance Reports for the Hunter Hall products are available at: http://www.hunterhall.com.au/monthly-performance-reports.html

Yours faithfully

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