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AFSL No. 321789 | SEC Registered

13 April 2021

ASX Market Announcements
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

BY ELECTRONIC LODGEMENT

March 2021 Funds Under Management (“FUM”) Update¹

FUM as at 31 December 2020	A\$3.1 billion
FUM as at 31 March 2021	A\$3.2 billion

High-Water Marks

All funds and accounts were above their high-water marks at 31 March 2021.

Authorised for release by:

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Head of Investor Relations

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¹ Funds under management data is approximate, rounded and has not been audited.