

## ASX Announcement

10 April 2018

### Funds under management and administration (FUMA) as at 31 March 2018

Generation Development Group (ASX: GDG) advises that its FUMA as at 31 March 2018 was \$2,455.4 million. This consists of an increase in FUM of \$22.7 million (or 2.85%) and an increase in FUA of \$186.3 million (or 8.21%), since 31 December 2017.

Movements for the quarter were as follows:

	FUM \$ million	FUA \$ million	Total FUMA \$ million
<b>Opening at 31 December 2017</b>	<b>796.5</b>	<b>1,472.6</b>	<b>2,269.1</b>
Sales Inflows	57.0		
Investment Growth	(11.6)		
Acquired Businesses Movement	(0.1)		
Withdrawals	(10.3)		
Maturities	(12.3)		
<b>Closing at 31 March 2018</b>	<b>819.2</b>	<b>1,636.2</b>	<b>2,455.4</b>

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