

## ASX Announcement

10 July 2018

### Funds under management and administration (FUMA) as at 30 June 2018

Generation Development Group (ASX: GDG) advises that its FUMA as at 30 June 2018 was \$2,590.1 million. This consists of an increase in FUM of \$68.2 million (or 8.33%) and an increase in FUA of \$134.7 million (or 5.49%), since 31 March 2018.

Movements for the quarter were as follows:

	FUM \$ million	FUA \$ million	Total FUMA \$ million
<b>Opening at 31 March 2018</b>	<b>819.2</b>	<b>1,636.2</b>	<b>2,455.4</b>
Sales Inflows	75.1		
Investment Growth	20.6		
Acquired Businesses Movement	(0.1)		
Withdrawals	(20.8)		
Maturities	(6.6)		
<b>Closing at 30 June 2018</b>	<b>887.4</b>	<b>1,702.7</b>	<b>2,590.1</b>

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