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**IOOF HOLDINGS LIMITED  
FUNDS UNDER MANAGEMENT, ADMINISTRATION, ADVICE AND SUPERVISION  
(FUMAS)**

**For the period 31 December 2014 to 31 March 2015**

IOOF Holdings Ltd (IOOF) advises that its' FUMA (FUMAS excluding Supervision) as at 31 March 2015 was \$125.3 billion. This is 6% higher than IOOF's FUMA of \$118.7 billion as at 31 December 2014. Including supervised funds, FUMAS increased to \$154.0 billion.

The organic growth within IOOF's Flagship platforms continued with positive net flows of \$389 million for the quarter, further momentum for the group. Additionally, total platform flows were net flow positive at \$343 million, a 19% improvement on the same quarter last financial year.

IOOF has generated \$1.2 billion in net flows to platforms for the financial year to date and produced 9 consecutive quarters of positive net flows to platforms overall.

There were strong flows into IOOF's advice businesses with \$563m in net flows for the quarter. While IOOF's multimanager business (including SFG) experienced positive flows, net redemptions from institutional clients affected the outcome for the Investment Management segment.

Strong market returns across each segment contributed to the growth in FUMA.

Internal transfers have been excluded from these flows which is consistent with prior disclosures.

## Funds Movement

**Quarter ended 31 March 2015**

All amounts \$m	FUMAS 31-Dec-14	Net flow	Market/Other	FUMAS 31-Mar-15
Platform Flagship	19,657	389		21,050
Platform Transition	13,927	(45)		14,633
<b>Platform Total</b>	<b>33,584</b>	<b>343</b>	<b>1,756</b>	<b>35,683</b>
Investment Management	37,407	(359)	2,143	39,191
Advice	47,721	563	2,189	50,473
<b>Total FUMA</b>	<b>118,712</b>	<b>547</b>	<b>6,088</b>	<b>125,347</b>
Supervision	25,755			28,639
<b>Total FUMAS</b>	<b>144,467</b>			<b>153,986</b>
Included Above:				
Shadforth Investment Management	6,139	127	347	6,613
Shadforth Advice	13,713	255	937	14,905

**2015 Financial Year to Date**

All amounts \$m	FUMA 30-Jun-14	Net flow	Acquired FUMA*	Divested FUMA	Market/Other	FUMA 31-Mar-15
Platform Flagship	18,232	1,249				21,050
Platform Transition	13,694	(87)				14,633
<b>Platform Total</b>	<b>31,926</b>	<b>1,161</b>			<b>2,595</b>	<b>35,683</b>
Investment Management	31,420	(450)	5,847	(407)	2,374	39,191
Advice	32,591	1,447	13,695		2,740	50,473
<b>Total FUMA</b>	<b>95,937</b>	<b>2,158</b>	<b>19,542</b>	<b>(407)</b>	<b>7,709</b>	<b>125,347</b>
Supervision	25,998					28,639
<b>Total FUMAS</b>	<b>121,935</b>					<b>153,986</b>
Included Above:						
Shadforth Investment Management	-	351	5,847		415	6,613
Shadforth Advice	-	473	13,695		737	14,905

\* Shadforth "Acquired FUMA" is the size of Shadforth at the time of acquisition, less Investment Management non-material adjustments to align reporting with IOOF's methodologies.

## Funds by Segment

