

ASX Announcement

12 January 2017

Funds under management and administration (FUMA) as at 31 December 2016

Austock advises that its FUMA as at 31 December 2016 was \$2,063.5 million. This consists of an increase in FUM of \$17.6 million (or 2.64%) and an increase in FUA of \$129.3 million (or 6.68%), since 30 September 2016.

Movements for the quarter were as follows:

	FUM \$ million	FUA \$ million	Total FUMA \$ million
Opening at 30 September 2016	667.1	1,267.1	1,934.2
Sales Inflows	32.7		
Investment Growth	5.4		
Acquired Businesses Movement	(0.4)		
Withdrawals	(5.9)		
Maturities	(14.2)		
Closing at 31 December 2016	684.7	1,378.8	2,063.5

For further information please contact:

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