

## 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
<b>Opening at 30 September 2016</b>	<b>667.1</b>	<b>1,267.1</b>	<b>1,934.2</b>
Sales Inflows	32.7		
Investment Growth	5.4		
Acquired Businesses Movement	(0.4)		
Withdrawals	(5.9)		
Maturities	(14.2)		
<b>Closing at 31 December 2016</b>	<b>684.7</b>	<b>1,378.8</b>	<b>2,063.5</b>

#### For further information please contact:

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