

ASX Announcement

12 April 2017

Funds under management and administration (FUMA) as at 31 March 2017

Austock advises that its FUMA as at 31 March 2017 was \$2,073.7 million. This consists of an increase in FUM of \$21.9 million (or 3.2%) and an increase in FUA of \$10.2 million (or 0.49%), since 31 December 2016.

Movements for the quarter were as follows:

	FUM \$ million	FUA \$ million	Total FUMA \$ million
Opening at 1 January 2017	684.7	1,378.8	2,063.5
Sales Inflows	31.0		
Investment Growth	10.5		
Acquired Businesses Movement	(0.2)		
Withdrawals	(9.4)		
Maturities	(10.0)		
Closing at 31 March 2017	706.6	1,367.1	2,073.7

For further information please contact:

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