

## ASX Announcement

8 January 2019

### Funds under management (FUM) as at 31 December 2018

Generation Development Group (ASX: GDG) advises that its FUM as at 31 December 2018 was \$922.4 million. This is a decrease in FUM of \$12.5 million (or -1.34%), since 30 September 2018.

Movements for the quarter were as follows:

	FUM (\$ million)			
	3 months ended December 2018	3 months ended December 2017	Change	12 months ended December 2018
<b>Opening</b>	<b>934.9</b>	<b>739.2</b>	<b>195.7</b>	<b>796.5</b>
Sales Inflows	59.1	58.8	0.3	243.3
Investment Growth	(40.5)	23.7	(64.2)	(18.9)
Acquired Businesses Movement	(0.7)	(0.4)	(0.3)	(1.3)
Withdrawals	(17.4)	(14.0)	(3.4)	(57.3)
Maturities	(13.0)	(10.8)	(2.2)	(39.9)
<b>Closing</b>	<b>922.4</b>	<b>796.5</b>	<b>125.9</b>	<b>922.4</b>

### For further information please contact:

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