

ASX Announcement

10 October 2018

Funds under management (FUM) as at 30 September 2018

Generation Development Group (ASX: GDG) advises that its FUM as at 30 September 2018 was \$934.9 million. This is an increase in FUM of \$47.5 million (or 5.35%), since 30 June 2018.

Movements for the quarter were as follows:

	FUM (\$ million)			
	3 months ended September 2018	3 months ended September 2017	Change	12 months ended September 2018
Opening	887.4	719.7	167.7	739.2
Sales Inflows	52.2	37.2	15.0	243.0
Investment Growth	12.2	2.4	9.8	45.1
Acquired Businesses Movement	(0.2)	(0.3)	0.1	(0.9)
Withdrawals	(8.8)	(7.8)	(1.0)	(53.8)
Maturities	(7.9)	(12.0)	4.1	(37.7)
Closing	934.9	739.2	195.7	934.9

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