

## 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
<b>Opening</b>	<b>887.4</b>	<b>719.7</b>	<b>167.7</b>	<b>739.2</b>
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)
<b>Closing</b>	<b>934.9</b>	<b>739.2</b>	<b>195.7</b>	<b>934.9</b>

### For further information please contact:

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