

ASX Announcement

8 October 2015

Funds under management (FUM) as at 30 September 2015

Austock advises that Austock Life's FUM as at 30 September 2015 was \$586 million (which included inflows of \$34.6 million), a decrease of \$0.78 million (or 0.13%) since 30 June 2015.

Presentation by Austock Life Managing Director at AGM

Austock is pleased to advise that a presentation will be given by Ross Higgins, Managing Director of Austock Life at its Annual General Meeting on 29 October 2015.

For further information please contact:

Bill Bessemer
Chief Executive Officer
Telephone: +61 3 8601 2027