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ASX Announcement

10 April 2018

Funds under management and administration (FUMA) as at 31 March 2018

Generation Development Group (ASX: GDG) advises that its FUMA as at 31 March 2018 was $2,455.4 million. This consists of an increase in FUM of $22.7 million (or 2.85%) and an increase in FUMA of $186.3 million (or 8.21%), since 31 December 2017.

Movements for the quarter were as follows:

	FUM $ million	FUA $ million	Total FUMA $ million
Opening at 31 December 2017	**796.5**	**1,472.6**	**2,269.1**
Sales Inflows	57.0		
Investment Growth	(11.6)		
Acquired Businesses Movement	(0.1)		
Withdrawals	(10.3)		
Maturities	(12.3)		
Closing at 31 March 2018	**819.2**	**1,636.2**	**2,455.4**

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