

ASX Announcement

10 July 2018

Funds under management and administration (FUMA) as at 30 June 2018

Generation Development Group (ASX: GDG) advises that its FUMA as at 30 June 2018 was \$2,590.1 million. This consists of an increase in FUM of \$68.2 million (or 8.33%) and an increase in FUA of \$134.7 million (or 5.49%), since 31 March 2018.

Movements for the quarter were as follows:

	FUM \$ million	FUA \$ million	Total FUMA \$ million
Opening at 31 March 2018	819.2	1,636.2	2,455.4
Sales Inflows	75.1		
Investment Growth	20.6		
Acquired Businesses Movement	(0.1)		
Withdrawals	(20.8)		
Maturities	(6.6)		
Closing at 30 June 2018	887.4	1,702.7	2,590.1

For further information please contact:

Terence Wong

CFO

Telephone: +61 3 8601 2021