

ASX Announcement

8 April 2019

Funds under management (FUM) as at 31 March 2019

Generation Development Group (ASX: GDG) advises that its FUM as at 31 March 2019 was \$1,000.3 million. This is an increase in FUM of \$77.9 million (or 8.45%), since 31 December 2018.

Movements for the quarter were as follows:

	FUM (\$ million)			
	3 months ended March 2019	3 months ended March 2018	Change	12 months ended March 2019
Opening	922.4	796.5		819.2
Sales Inflows	49.2	57.0	(7.8)	235.6
Investment Growth	47.2	(11.6)	58.8	39.7
Acquired Businesses Movement	(0.5)	(0.1)	(0.4)	(1.7)
Withdrawals	(11.1)	(10.3)	(0.8)	(58.1)
Maturities	(6.9)	(12.3)	5.4	(34.4)
Closing	1,000.3	819.2		1,000.3

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