

## ASX Announcement

10 July 2019

### Funds under management (FUM) as at 30 June 2019

Generation Development Group (ASX: GDG) advises that its FUM as at 30 June 2019 was \$1,072.6 million. This is an increase in FUM of \$185.2 million (or 20.87%), since 30 June 2018.

Movements for the quarter and last twelve months were as follows:

	FUM (\$ million)					
	3 months ended June 2019	3 months ended June 2018	Change	12 months ended June 2019	12 months ended June 2018	Change
<b>Opening</b>	<b>1,000.3</b>	<b>819.2</b>	<b>181.1</b>	<b>887.4</b>	<b>719.7</b>	<b>167.7</b>
Sales Inflows	63.6	75.1	(11.5)	224.4	228.1	(3.7)
Investment Growth	29.3	20.6	8.7	48.0	34.9	13.1
Acquired Businesses Movement	(0.1)	(0.1)	-	(1.6)	(1.0)	(0.6)
Withdrawals	(9.7)	(20.8)	11.1	(47.0)	(52.6)	5.6
Maturities	(10.8)	(6.6)	(4.2)	(38.6)	(41.7)	3.1
<b>Closing</b>	<b>1,072.6</b>	<b>887.4</b>	<b>185.2</b>	<b>1,072.6</b>	<b>887.4</b>	<b>185.2</b>

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