

18 October 2021

ASX Market Announcements
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

September 2021 Funds Under Management (“FUM”) Update¹

FUM as at 30 June 2021	A\$3.2 billion
FUM as at 30 September 2021	A\$2.8 billion

The decrease in FUM during the quarter was primarily due to fund performance.

Authorised for release by:

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¹ Funds under management data is approximate, rounded and has not been audited.