

22 April 2022

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

March 2022 Funds Under Management (“FUM”) Update¹

FUM as at 28 February 2022 ²	A\$2.2 billion
FUM as at 31 March 2022	A\$2.0 billion

The decrease in FUM during March was due to a combination of redemptions (inclusive of redemptions to be paid in April for the March quarter), dividend payments and underlying fund performance.

Authorised for release by:

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

² VGI Partners Limited provided a FUM update for 28 February 2022 to the ASX on 30 March 2022.