

Australian Ethical Investment Limited

# Quarterly FUM Announcement

## 1 July to 30 September 2019

### ASX ANNOUNCEMENT

#### Movement for the quarter

Australian Ethical increased funds under management (FUM) by 6.6% to \$3.64bn for the quarter ended 30 September 2019, up from \$3.42bn as at 30 June 2019.

FUM and flows by product for the three months to 30 September 2019 were:

Product Category	FUM June 19 (\$bn)	Net Flows (\$bn)	Market & other* (\$bn)	FUM September 19 (\$bn)
Managed Funds	1.16	0.02	0.04	1.22
Superannuation	2.26	0.09	0.08	2.42
All products	3.42	0.11	0.12	3.64

\* Includes changes in asset value due to market movements and net income.

#### About Australian Ethical

Australian Ethical is Australia's leading ethical wealth manager. Since 1986, Australian Ethical has provided investors with wealth management products that align with their values and deliver strong returns. Investments are guided by the Australian Ethical Charter which underpins and shapes both its ethical approach and the Company's culture and vision.

**Media enquiries:** Susie Bell, Honner

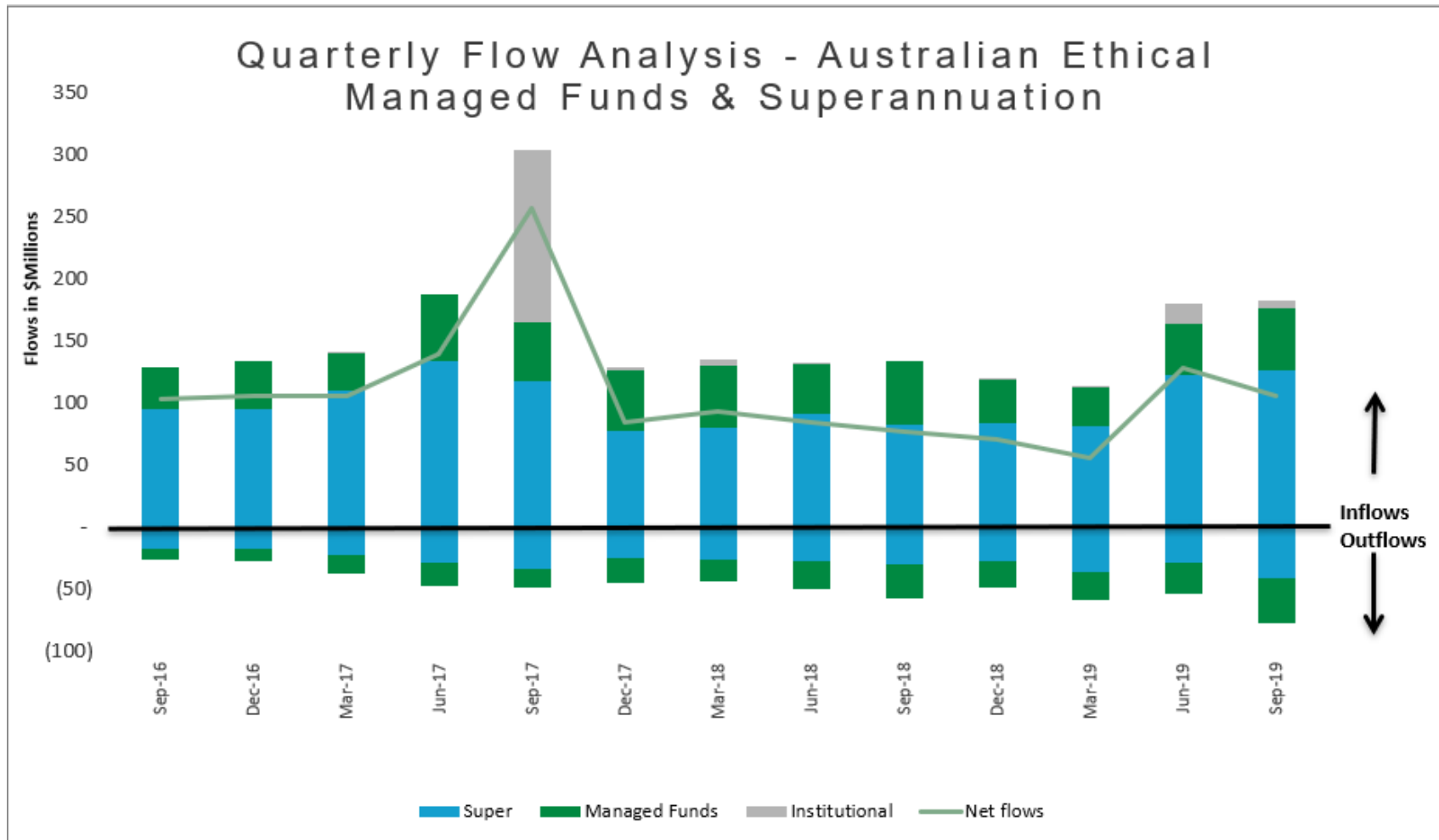
**m** 0420 949 852  
**w** [australianethical.com.au](http://australianethical.com.au)

**Media enquiries** Susie Bell, Honner **t** 0420 949 852

**Shareholder enquiries** Tom May, Company Secretary **t** 0488 779 474 **e** [tmay@australianethical.com.au](mailto:tmay@australianethical.com.au)

Australian Ethical Investment Ltd **ABN** 47 003 188 930 **AFSL** 229949 [australianethical.com.au](http://australianethical.com.au)

For personal use only



**Note:** September 2017 quarter includes \$128m from an institutional client as advised on 26 July 2017.

**Media enquiries** Susie Bell, Honner **t** 0420 949 852

**Shareholder enquiries** Tom May, Company Secretary **t** 0488 779 474 **e** tmay@australianethical.com.au

Australian Ethical Investment Ltd **ABN** 47 003 188 930 **AFSL** 229949 **australianethical.com.au**