

ASX Announcement

ASX Announcement

9 October 2015

BT Investment Management Limited (BTIM) – funds under management (FUM) for the quarter ended 30 September 2015

Funds under management

(AUD \$bn)	30-Jun-15 Closing FUM	Net Flows	Other*	FX Impact	30-Sep-15 Closing FUM
Institutional	16.4	0.0	0.0	-	16.4
Wholesale	5.4	0.2	(0.2)	-	5.4
Westpac/BTFG					
- Legacy Retail	8.9	(0.2)	(0.3)	-	8.4
- Other	10.1	0.0	(0.2)	-	9.9
TOTAL BTIM FUM	40.8	0.0	(0.7)	-	40.1
Segregated Mandates	10.3	0.0	(1.0)	0.5	9.8
OEIC/Mutual Funds	27.8	1.1	(2.0)	1.6	28.5
TOTAL JOHCM FUM	38.1	1.1	(3.0)	2.1	38.3
TOTAL FUM	78.9	1.1	(3.7)	2.1	78.4

**Other includes investment performance, market movement and distributions*

Note:

1. The effect on BTIM Group revenue of the net flows during the September quarter is an increase to annualised fee income of \$7.9m.
2. The Australian dollar weakened relative to the pound during the quarter with the GBP/AUD rate moving from 1.00/2.0462 as at 30 June 2015 to 1.00/2.1668 as at 30 September 2015.

For further information on this announcement, please contact:

Cameron Williamson
Chief Financial Officer
BT Investment Management Limited
Telephone: (02) 9220 2126