

ASX Announcement

Pendal Group Funds under Management (FUM) for the quarter ended 31 December 2022

Sydney, Australia, 11 January 2023, Pendal Group Limited (ASX: PDL) today announced its funds under management (FUM) for the December 2022 quarter at \$107.0 billion.

FUNDS UNDER MANAGEMENT (AUD \$billion)	1Q23				
	Sep-22	Flows	Other*	FX	Dec-22
Australia (ex. cash)					
Institutional	12.7	(0.1)	0.7	0.0	13.3
Wholesale	7.2	(0.1)	0.5	0.0	7.6
Westpac	8.6	(0.3)	0.5	0.0	8.8
Total Australia (ex. cash)	28.5	(0.5)	1.7	0.0	29.7
EUKA (Europe, UK & Asia)					
Segregated Mandates	9.4	0.0	0.4	0.3	10.1
OEICs	11.2	(0.6)	0.8	0.4	11.8
Total EUKA	20.6	(0.6)	1.2	0.7	21.9
USA					
JOHCM Segregated Mandates	5.3	(0.5)	0.4	(0.2)	5.0
JOHCM US Pooled Funds	13.6	(2.4)	1.6	(0.5)	12.3
TSW Sub-advisory	14.3	(0.8)	2.3	(0.6)	15.2
TSW Other	12.7	(0.3)	1.7	(0.6)	13.5
Total USA	45.9	(4.0)	6.0	(1.9)	46.0
Total Pendal Group (ex. cash)	95.0	(5.1)	8.9	(1.2)	97.6
Cash	9.5	(0.2)	0.1	0.0	9.4
Total Pendal Group	104.5	(5.3)	9.0	(1.2)	107.0

*Other includes investment performance, market movement and distributions.

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This announcement has been authorised for release by the Board of Pendal Group Limited.