

ASX Code: AEF

13 July 2015

Australian Ethical Investment Funds under Management and Net Flows

1 April to 30 June 2015

Australian Ethical advises that funds under management (FUM) as at 30 June 2015 was \$1,166.7 million, an increase of 0.7% since 31 March 2015. FUM as at 31 March 2015 was \$1,158.1 million.

FUM and flows by product category for the three months to 30 June 2015 were:

Product Category	FUM Mar-15 (\$m)	Net Flows (\$m)	Market & Other* (\$m)	FUM June-15 (\$m)
Managed Funds	399.1	15.2	(35.3)	379.0
Superannuation	759.0	41.8	(13.1)	787.7
<i>All Products</i>	1,158.1	57.0	(48.4)	1,166.7

* Includes changes in asset value due to market movements, income, reinvestments and distributions.

“Net inflows for the last quarter have set yet another record at 23% above the previous quarter and 63% above the same quarter of the previous year.” said Phil Vernon, Managing Director. “Interest in our products continues to grow as our investment performance demonstrates that you can invest ethically and achieve consistently competitive returns.”

Quarterly Flow Analysis - Australian Ethical Managed Funds & Superannuation

