

Australian Ethical Investment Limited

Quarterly FUM Announcement

1 July to 30 September 2017

ASX ANNOUNCEMENT

Movement for the quarter

Australian Ethical increased funds under management (FUM) by 12.6% to \$2,414.9 million for the quarter ended 30 September 2017, up from \$2,145.4 million as at 30 June 2017.

FUM and flows by product for the three months to 30 September 2017 were:

Product Category	FUM Jun 17 (\$m)	Net Flows (\$m)	Market & other* (\$m)	FUM Sep 17 (\$m)
Managed Funds	654.1	172.4 [#]	0.8	827.3
Superannuation	1,491.3	84.8	11.5	1,587.6
All products	2,145.4	257.2	12.3	2,414.9

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

[#] Includes \$128 m from an institutional client as advised on 26 July 2017.

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 both shapes its ethical approach and underpins the Company's culture and vision.

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