



IOOF Holdings Ltd
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IOOF HOLDINGS LIMITED

IOOF attaches an updated Funds Flow Statement to correct the disclosure of Investment Management FUM as at 30 September 2015 excluding Perennial flows. There is no change to net flows or closing balances for the quarter as a result of this correction to the opening balance.

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Funds Movement Quarter Ended 31 December 2015

All amounts \$m	FUMAS 30-Sep-15	Net flow	Market/Other	Transfers ¹	FUMAS 31-Dec-15
Platform Flagship	22,360	8	475	40	22,883
Platform Transition	11,351	24	278	(40)	11,613
Platform Total	33,710	32	753²		34,496
Investment Management	19,670 ³	(394)	281		19,557
Advice	48,240	232	913		49,385
Total FUMA	101,620	(130)	1,947		103,439
Supervision	28,855				29,190
Total FUMAS	130,475				132,629

¹ Represents transfer of default MySuper accounts to IOOF Employer Super

² Includes pension payments of \$168 million

³ Opening balance and flows exclude Perennial.