

ASX Code: AEF

27 October 2015

Australian Ethical Investment Funds under Management and Net Flows 1 July to 30 September 2015

Australian Ethical advises that funds under management (FUM) as at 30 September 2015 was \$1,235.1 million, an increase of 5.9% since 30 June 2015, when FUM was \$1,166.7 million.

FUM and flows by product category for the three months to 30 September 2015 were as follows:

Product Category	FUM Jun-15 (\$m)	Net Flows (\$m)	Market & Other* (\$m)	FUM Sep-15 (\$m)
Managed Funds	379.0	28.6	9.4	417.0
Superannuation	787.7	40.1	(9.7)	818.1
<i>All Products</i>	1,166.7	68.7	(0.3)	1,235.1

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

Australian Ethical attributes the growth to a combination of increased investor interest and strong investment performance.

Phil Vernon, Australian Ethical Managing Director, said: "Net inflows for the last quarter have set yet another record, at 20% above the previous quarter and 97% higher than the same quarter of the previous year.

"There are now over 25,000 members in our super fund and almost 400 new members joining every month, as Australians realise they can invest ethically while enjoying strong investment performance."

Mr Vernon added that other drivers of growth have been the decision to lower fees and website improvements that make it easier to join and roll over from other super funds.

"Australian Ethical's growth demonstrates that in business today, there is no need to compromise on ethics to deliver performance: you can achieve both," Mr Vernon said.

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.

Visit: www.australianethical.com.au

Media inquiries: Rebecca Piercy, Honner: 0422 916 422

Quarterly Flow Analysis - Australian Ethical Managed Funds & Superannuation

