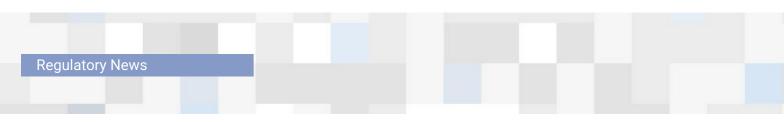
# III IntegraFin



## **Correction: Q3 Funds Under Direction Update**

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> IntegraFin Holdings plc Q3 Funds Under Direction update

#### Correction: Funds Under Direction ("FUD") Update

This is a correction to the announcement published at 7:00am on 24 July 2018 (RNS Number 5007V) which incorrectly stated that inflows for quarter ended 30 June 2018 were £1,466m. The correct figure is £1,446m which was correctly reported in the table titled "Historical Flow and FUD data by quarter". All other information within the announcement remains unchanged. The full amended text appears below.

#### Funds Under Direction ("FUD") Update

IntegraFin Holdings plc (the "Company") today announces the quarterly Funds Under Direction update for Transact - the award-winning platform providing services to UK clients and their financial advisers.

On 30 June 2018 FUD totalled  $\pm$ 31,884 million, representing an increase of 7.2% over the quarter and 14.2% increase over the year end. Over the quarter the FTSE All Share Index increased by 7.9% and the MSCI World Index increased by 7.4%.

	Quarter ended 30 June 2018 £m	Quarter ended 30 June 2017 £m	Nine months ended 30 June 2018 £m	Nine months ended 30 June 2017 £m
Opening FUD	29,741	25,548	27,927	22,686
Inflows	1,446	1,388	4,441	3,851
Outflows	-487	-457	-1,327	-1,224
Net Flows	959	931	3,114	2,627
Market movements	1,141	194	822	1,286
Other movements <sup>(1)</sup>	43	33	21	106
Closing FUD	31,884	26,706	31,884	26,706

Notes:

(1) Includes investment income, fees and taxes.

Ian Taylor, CEO, said:

"We report another solid FUD update. Net inflows for the financial year to date are 18.5% ahead of last year and outflows have decreased as a proportion of opening FUD (4.8% vs 5.4%)."

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IntegraFin Holdings plc Q3 Funds Under Direction update

Historical Flow and FUD data by quarter

	Q1 FY17 £m	Q2 FY17 £m	Q3 FY17 £m	Q4 FY17 £m	Q1 FY18 £m	Q2 FY18 £m	Q3 FY18 £m
Opening FUD	22,686	23,817	25,548	26,706	27,927	29,723	29,741
Inflows	1,051	1,412	1,388	1,451	1,463	1,532	1,446
Outflows	-357	-410	-457	-414	-396	-444	-487
Net Flows	694	1,002	931	1,037	1,067	1,088	959
Market movements	391	702	194	138	734	-1,053	1,141
Other movements $^{\left( 1 ight) }$	46	27	33	47	-5	-17	43
Closing FUD	23,817	25,548	26,706	27,927	29,723	29,741	31,884

Notes:

(1) Includes investment income, fees and taxes.

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