

Treasury Group Ltd

Level 15
90 Collins Street
Melbourne Vic 3000

Phone 03 9671 3667
www.treasury-group.com

8th October 2003

Australian Stock Exchange
Continuous Disclosure Area

Via: E Lodgement

Please be advised that pursuant to the continuous disclosure requirements of ASX rule 3.1 Treasury Group Limited wishes to advise of the following:

Treasury Group Limited would like to advise that its total **Funds Under Management** as at the end of September 2003 is \$ 2.97 billion dollars. This represents an increase of \$590 million or by 24.9 % for the respective quarter.

The directors of Treasury Group Ltd are delighted with the strong inflows where all Treasury Group Ltd operating Funds Managements Businesses experienced positive net inflows.

The directors of Treasury Group Ltd wish to thank all the staff within the group for their continued efforts.

Rodney Green

Managing Director.