

FINAL TOTAL

3,492,441,413

766,177,978

4. For total assets under management in various types of funds in (3) - Breakdown by pooled funds and non- pooled funds

Pooled funds

Non-pooled funds

Institutional Funds

621,750,616

100,200,071

Private Client Funds

9,010,675

33,334,132

Final

FINAL TOTAL

1,061,791,506

2,430,649,907