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## MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE <sup>1</sup> AS AT 30 APRIL 2018

A\$ million	30 Apr 2018	29 Mar 2018
Retail Institutional	18,312	18,064
<ul> <li>Australia/NZ</li> </ul>	11,077	11,263
- North America	13,053	12,717
<ul> <li>Rest of World</li> </ul>	23,757_	23,235
	47,887	47,215
Total FUM	66,199	65,279
Global Equities	49,631	48,619
Infrastructure Equities	10,378	10,245
Australian Equities	6,190	6,415

In April, Magellan experienced net outflows of \$268 million, which included net retail outflows of \$64 million and net institutional outflows of \$204 million.

## 7 May 2018

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<sup>&</sup>lt;sup>1</sup> Funds under management are approximate and rounded, and have not been audited.