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## MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM)<sup>1</sup> AS AT 31 AUGUST 2018

A\$ million	31 Aug 2018	31 Jul 2018
Retail Institutional	20,024	18,874
- Australia/NZ	11,915	11,663
- North America	15,303	13,815
<ul> <li>Rest of World</li> </ul>	27,370	25,622
	54,588	51,100
Total FUM	74,612	69,974
Global Equities Infrastructure Equities	56,773 11,290 6,549	53,179 10,321
Australian Equities	0,5 <del>4</del> 9	6,474

In August, Magellan experienced net inflows of \$292 million, which included net retail inflows of \$74 million and net institutional inflows of \$218 million.

## 6 September 2018

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 $<sup>^{\</sup>rm 1}$  Funds under management are approximate and rounded, and have not been audited.