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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM)¹ AS AT 28 SEPTEMBER 2018

A\$ million	28 Sep 2018	31 Aug 2018
Retail Institutional	20,114	20,024
- Australia/NZ	11,804	11,915
- North America	14,995	15,303
 Rest of World 	27,632	27,370
	54,431	54,588
Total FUM	74,545	74,612
Global Equities	56,885	56,773
Infrastructure Equities	11,291	11,290
Australian Equities	6,369	6,549

In September, Magellan experienced net inflows of \$86 million, which included net retail inflows of \$60 million and net institutional inflows of \$26 million.

4 October 2018

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¹ Funds under management are approximate and rounded, and have not been audited.