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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM)¹ AS AT 31 OCTOBER 2018

| A\$ million | 31 Oct 2018 | 28 Sep 2018 |
|---|------------------|------------------|
| Retail Institutional | 19,725 | 20,114 |
| Australia/NZ | 11,448 | 11,804 |
| - North America | 14,720 | 14,995 |
| Rest of World | 27,088 | 27,632 |
| | 53,256 | 54,431 |
| Total FUM | 72,981 | 74,545 |
| Global Equities Infrastructure Equities | 55,563 11,422 | 56,885 11,291 |
| Australian Equities | 5,996 | 6,369 |

In October, Magellan experienced net inflows of \$322 million, which included net retail inflows of \$73 million and net institutional inflows of \$249 million.

7 November 2018

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