



MLC Centre  
Level 36, 19 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 59 108 437 592

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 30 AUGUST 2019**

<b>A\$ million</b>	<b>30 Aug 2019</b>	<b>31 Jul 2019</b>
Retail	24,416	23,743
Institutional	67,676	65,987
<b>Total FUM</b>	<b>92,092</b>	<b>89,730</b>
Global Equities	68,291	66,388
Infrastructure Equities	16,154	15,569
Australian Equities	7,647	7,773

In August, Magellan experienced net inflows of \$315 million, which included net retail inflows of \$162 million and net institutional inflows of \$153 million.

**5 September 2019**

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