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## MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup> AS AT 31 OCTOBER 2019

A\$ million	31 Oct 2019	30 Sep 2019
Retail	25,396	24,306
Institutional	68,148	67,766
Total FUM	93,544	92,072
Global Equities	68,460	67,576
Infrastructure Equities	17,122	16,544
Australian Equities	7,962	7,952

In October, Magellan experienced net inflows of 1,385 million<sup>2</sup>, which included net retail inflows of 1,125 million<sup>2</sup> and net institutional inflows of 260 million.

## 6 November 2019

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

<sup>&</sup>lt;sup>2</sup> Includes Magellan High Conviction Trust raising of \$862 million as announced to the market on 3 October 2019.