

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 29 NOVEMBER 2019

A\$ million	29 Nov 2019	31 Oct 2019
Retail	26,710	25,396
Institutional	71,005	68,148
Total FUM	97,715	93,544
Global Equities	71,814	68,460
Infrastructure Equities	17,599	17,122
Australian Equities	8,302	7,962

In November, Magellan experienced net inflows of \$410 million, which included net retail inflows of \$305 million and net institutional inflows of \$105 million.

5 December 2019

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