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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 30 APRIL 2020

A\$ million	30 Apr 2020	31 Mar 2020
Retail Institutional	26,164 70,809	25,345 68,646
institutional	70,009	
Total FUM	96,973	93,991
Global Equities	74,132	72,110
Infrastructure Equities	16,060	15,683
Australian Equities	6,781	6,198

In April, Magellan experienced net inflows of \$818 million, which included net retail inflows of \$175 million and net institutional inflows of \$643 million.

6 May 2020

Authorised by

Marcia Venegas | Company Secretary

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