

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

ABN: 59 108 437 592

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 31 AUGUST 2020

A\$ million	31 Aug 2020	31 Jul 2020
Retail Institutional	27,489 73,382	26,585 71,941
Total FUM	100,871	98,526
Global Equities Infrastructure Equities	77,118 16,363	74,821 16,598
Australian Equities	7,390	7,107

In August, Magellan experienced net inflows of \$566 million, which included net retail inflows of \$208 million and net institutional inflows of \$358 million.

7 September 2020

Authorised by

Marcia Venegas | Company Secretary

 $^{^{\}rm 1}$ Funds under management are approximate and rounded, and have not been audited.