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## MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup> AS AT 29 JANUARY 2021

A\$ million	29 Jan 2021	31 Dec 2020
Retail Institutional	27,128 73,277	27,441 73,929
Total FUM	100,405	101,370
Global Equities Infrastructure Equities Australian Equities	75,122 17,284 7,999	75,091 18,288 7,991
AUD/USD exchange rate	0.76725	0.77165

In January, Magellan experienced net inflows of \$223 million, which included net retail inflows of \$85 million and net institutional inflows of \$137 million.

## 5 February 2021

<u>Authorised by</u>

Marcia Venegas | Company Secretary

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