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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 30 APRIL 2021

A\$ million	30 Apr 2021	31 Mar 2021
Retail Institutional	30,244 80,183	29,033 77,021
Total FUM	110,427	106,054
Global Equities Infrastructure Equities Australian Equities	82,884 18,634 8,909	79,330 18,162 8,562
AUD/USD exchange rate	0.77245	0.76165

7 May 2021

Authorised by

Mariana Kolaroski | Company Secretary

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