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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 31 AUGUST 2021

A\$ million	31 Aug 2021	30 Jul 2021
Retail Institutional	31,520 86,435	31,426 85,601
Total FUM	117,955	117,027
Global Equities Infrastructure Equities Australian Equities	88,479 19,846 9,630	87,931 19,586 9,510
AUD/USD exchange rate	0.73085	0.73505

6 September 2021

Authorised by

Mariana Kolaroski | Company Secretary

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