

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')  
FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>  
AS AT 31 AUGUST 2021**

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

**6 September 2021**

*Authorised by*

Mariana Kolaroski | Company Secretary

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