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

<b>A\$ million</b>	<b>29 Oct 2021</b>	<b>30 Sep 2021</b>
Retail	30,303	29,972
Institutional	84,497	83,332
<b>Total FUM</b>	<b>114,800</b>	<b>113,304</b>
Global Equities	85,137	84,031
Infrastructure Equities	19,973	19,661
Australian Equities	9,690	9,612
AUD/USD exchange rate	0.75110	0.72235

**4 November 2021**

*Authorised by*

Mariana Kolaroski | Company Secretary

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