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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 31 JANUARY 2022

A\$ million	31 Jan 2022	31 Dec 2021
Retail Institutional	29,353 64,185	30,837 64,654
Total FUM	93,538	95,491
Global Equities Infrastructure Equities Australian Equities	62,320 21,739 9,479	64,931 20,565 9,995
AUD/USD exchange rate	0.70455	0.72705

7 February 2022

Authorised by

Mariana Kolaroski | Company Secretary

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