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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 29 APRIL 2022

A\$ billion	29 Apr 2022	31 Mar 2022
Retail Institutional	24.8 43.8	25.7 44.3
Total FUM	68.6	70.0
Global Equities Infrastructure Equities Australian Equities	38.0 20.7 9.9	39.6 20.5 9.9
AUD/USD exchange rate	0.71065	0.75095

5 May 2022

Authorised by the Board

For further information, please contact:

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