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**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')  
FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>  
AS AT 31 MAY 2022**

<b>A\$ billion</b>	<b>31 May 2022</b>	<b>29 Apr 2022</b>
Retail	23.6	24.8
Institutional	41.4	43.8
<b>Total FUM</b>	<b>65.0</b>	<b>68.6</b>
Global Equities	35.2	38.0
Infrastructure Equities	20.7	20.7
Australian Equities	9.1	9.9
AUD/USD exchange rate	0.71735	0.71065

**6 June 2022**

**Authorised by the Board**

For further information, please contact:

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