

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM)¹
AS AT 29 APRIL 2016

A\$ million	29 Apr 2016	31 Mar 2016
Retail	11,525	11,422
Institutional		
- Australia/NZ	4,379	4,387
- North America	9,065	8,909
- Rest of World	14,991	14,656
	28,435	27,952
Total FUM	39,960	39,374
Global Equities		
- Australia/NZ	13,563	13,516
- International	19,766	19,698
	33,329	33,214
Infrastructure Equities	6,631	6,160
Institutional FUM (%)		
- Active	84%	85%
- Enhanced Beta	16%	15%

In April, Magellan experienced net inflows of \$487 million, which included net retail inflows into Global Equities strategies of \$151 million, net retail inflows into Infrastructure Equities of \$39 million, and net institutional inflows of \$297 million.

6 May 2016

¹ Funds under management are approximate and rounded, and have not been audited.