

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

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

5 May 2022

Authorised by the Board

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