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**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')  
FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>  
AS AT 30 JULY 2021**

<b>A\$ million</b>	<b>30 Jul 2021</b>	<b>30 Jun 2021</b>
Retail	31,426	30,883
Institutional	85,601	83,019
<b>Total FUM</b>	<b>117,027</b>	<b>113,902</b>
Global Equities	87,931	85,435
Infrastructure Equities	19,586	18,948
Australian Equities	9,510	9,519
AUD/USD exchange rate	0.73505	0.75075

**9 August 2021**

*Authorised by*

Mariana Kolaroski | Company Secretary

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