

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM)¹
AS AT 28 SEPTEMBER 2018

A\$ million	28 Sep 2018	31 Aug 2018
Retail	20,114	20,024
Institutional		
- Australia/NZ	11,804	11,915
- North America	14,995	15,303
- Rest of World	27,632	27,370
	<u>54,431</u>	<u>54,588</u>
Total FUM	<u>74,545</u>	<u>74,612</u>
Global Equities	56,885	56,773
Infrastructure Equities	11,291	11,290
Australian Equities	6,369	6,549

In September, Magellan experienced net inflows of \$86 million, which included net retail inflows of \$60 million and net institutional inflows of \$26 million.

4 October 2018

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