

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM)¹
AS AT 31 AUGUST 2018

A\$ million	31 Aug 2018	31 Jul 2018
Retail	20,024	18,874
Institutional		
- Australia/NZ	11,915	11,663
- North America	15,303	13,815
- Rest of World	27,370	25,622
	<u>54,588</u>	<u>51,100</u>
Total FUM	<u>74,612</u>	<u>69,974</u>
Global Equities	56,773	53,179
Infrastructure Equities	11,290	10,321
Australian Equities	6,549	6,474

In August, Magellan experienced net inflows of \$292 million, which included net retail inflows of \$74 million and net institutional inflows of \$218 million.

6 September 2018

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