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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 OCTOBER 2020

A\$ million	30 Oct 2020	30 Sep 2020
Retail	27,912	27,691
Institutional	75,564	74,397
Total FUM	103,476	102,088
Global Equities	78,287	77,655
Infrastructure Equities	17,857	17,275
Australian Equities	7,332	7,158

In October, Magellan experienced net inflows of \$601 million, which included net retail inflows of \$188 million and net institutional inflows of \$413 million.

6 November 2020

Authorised by

Marcia Venegas | Company Secretary

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