

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 31 AUGUST 2020**

<b>A\$ million</b>	<b>31 Aug 2020</b>	<b>31 Jul 2020</b>
Retail	27,489	26,585
Institutional	73,382	71,941
<b>Total FUM</b>	<b>100,871</b>	<b>98,526</b>
Global Equities	77,118	74,821
Infrastructure Equities	16,363	16,598
Australian Equities	7,390	7,107

In August, Magellan experienced net inflows of \$566 million, which included net retail inflows of \$208 million and net institutional inflows of \$358 million.

**7 September 2020**

Authorised by

Marcia Venegas | Company Secretary

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