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

A\$ million	30 Sep 2020	31 Aug 2020
Retail	27,691	27,489
Institutional	74,397	73,382
Total FUM	102,088	100,871
Global Equities	77,655	77,118
Infrastructure Equities	17,275	16,363
Australian Equities	7,158	7,390

In September, Magellan experienced net inflows of \$1,198 million, which included net retail inflows of \$239 million and net institutional inflows of \$959 million.

7 October 2020

Authorised by

Marcia Venegas | Company Secretary

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

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