

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 APRIL 2021**

A\$ million	30 Apr 2021	31 Mar 2021
Retail	30,244	29,033
Institutional	80,183	77,021
Total FUM	110,427	106,054
Global Equities	82,884	79,330
Infrastructure Equities	18,634	18,162
Australian Equities	8,909	8,562
AUD/USD exchange rate	0.77245	0.76165

7 May 2021

Authorised by

Mariana Kolaroski | Company Secretary

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