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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 MAY 2021

A\$ million	31 May 2021	30 Apr 2021
Retail	29,883	30,244
Institutional	80,051	80,183
Total FUM	109,934	110,427
Global Equities	81,890	82,884
Infrastructure Equities	18,798	18,634
Australian Equities	9,246	8,909
AUD/USD exchange rate	0.77405	0.77245

7 June 2021

Authorised by

Mariana Kolaroski | Company Secretary

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