



Level 36, 25 Martin Place  
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888  
Facsimile: +61 2 9235 4800  
Website: [www.magellangroup.com.au](http://www.magellangroup.com.au)  
ABN: 31 120 593 946  
AFSL: 304 401

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')  
FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>  
AS AT 30 JULY 2021**

<b>A\$ million</b>	<b>30 Jul 2021</b>	<b>30 Jun 2021</b>
Retail	31,426	30,883
Institutional	85,601	83,019
<b>Total FUM</b>	<b>117,027</b>	<b>113,902</b>
Global Equities	87,931	85,435
Infrastructure Equities	19,586	18,948
Australian Equities	9,510	9,519
AUD/USD exchange rate	0.73505	0.75075

**9 August 2021**

Authorised by

Mariana Kolaroski | Company Secretary

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