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MAGELLAN
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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE[1]
AS AT 29 OCTOBER 2021

A$ million	**29 Oct 2021**	**30 Sep 2021**
Retail	30,303	29,972
Institutional	84,497	83,332
Total FUM	**114,800**	**113,304**
Global Equities	85,137	84,031
Infrastructure Equities	19,973	19,661
Australian Equities	9,690	9,612
AUD/USD exchange rate	0.75110	0. 72235

4 November 2021

Authorised by

Mariana Kolaroski | Company Secretary

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