MAGELLAN
FINANCIAL GROUP LIMITED

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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE[1]
AS AT 31 OCTOBER 2023

A$ billion	**31 Oct 2023**	**29 Sep 2023**
Retail	16.1	16.2
Institutional	18.2	18.8
Total FUM	**34.3**	**35.0**
Global Equities	15.2	15.3
Infrastructure Equities	14.8	15.1
Australian Equities	4.3	4.6
AUD/USD exchange rate	0.63315	0.64540

In October, Magellan experienced net outflows of $0.8 billion, which included net retail outflows of $0.3 billion and net institutional outflows of $0.5 billion.

6 November 2023

Authorised by

Marcia Venegas | Company Secretary

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