MAGELLAN
FINANCIAL GROUP LIMITED

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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE[1]
AS AT 30 NOVEMBER 2023

A$ billion	**30 Nov 2023**	**31 Oct 2023**
Retail	16.7	16.1
Institutional	18.5	18.2
Total FUM	**35.2**	**34.3**
Global Equities	15.0	15.2
Infrastructure Equities	15.5	14.8
Australian Equities	4.7	4.3
AUD/USD exchange rate	0.66305	0.63315

In November, Magellan experienced net outflows of $1.0 billion, which included net retail outflows of $0.3 billion and net institutional outflows of $0.7 billion.

6 December 2023

Authorised by

Marcia Venegas | Company Secretary

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