

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 29 FEBRUARY 2024

A\$ billion	29 Feb 2024	31 Jan 2024
Retail	17.7	17.0
Institutional	19.5	19.3
Total FUM	37.2	36.3
Global Equities	16.4	15.5
Infrastructure Equities	15.5	15.6
Australian Equities	5.3	5.2
AUD/USD exchange rate	0.65115	0.66105

In February, Magellan experienced net outflows of \$0.2 billion, which included net retail outflows of \$0.1 billion and net institutional outflows of \$0.1 billion.

6 March 2024*Authorised by*

Marcia Venegas | Company Secretary

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