

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 28 MARCH 2024

A\$ billion	28 Mar 2024	29 Feb 2024
Retail	17.8	17.7
Institutional	19.5	19.5
Total FUM	37.3	37.2
Global Equities	16.2	16.4
Infrastructure Equities	15.6	15.5
Australian Equities	5.5	5.3
AUD/USD exchange rate	0.65240	0.65115

In March, Magellan experienced net outflows of \$0.7 billion, which included net retail outflows of \$0.2 billion and net institutional outflows of \$0.5 billion.

5 April 2024

Authorised by

Marcia Venegas | Company Secretary

For further information, please contact:

Magellan Financial Group Limited

Rebecca Smith
Investor Relations
+61 2 9235 4888

Marcia Venegas
Company Secretary
+61 2 9235 4897

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