

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 APRIL 2024

A\$ billion	30 Apr 2024	28 Mar 2024
Retail	17.1	17.8
Institutional	19.2	19.5
Total FUM	36.3	37.3
Global Equities	15.6	16.2
Infrastructure Equities	15.4	15.6
Australian Equities	5.3	5.5
AUD/USD exchange rate	0.64935	0.65240

In April, net flows were flat, and comprised net retail outflows of \$0.2 billion and net institutional inflows of \$0.2 billion.

6 May 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.