

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 MAY 2024

A\$ billion	31 May 2024	30 Apr 2024
Retail	17.1	17.1
Institutional	19.6	19.2
Total FUM	36.7	36.3
Global Equities	15.5	15.6
Infrastructure Equities	15.8	15.4
Australian Equities	5.4	5.3
AUD/USD exchange rate	0.66505	0.64935

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

6 June 2024

Authorised by

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