

MAGELLAN FINANCIAL GROUP LTD ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 AUGUST 2024

A\$ billion	30 Aug 2024	31 Jul 2024
Retail	16.0	16.6
Institutional	21.8	21.8
Total FUM	37.8	38.4
Global Equities	14.2	14.8
Infrastructure Equities	16.5	16.5
Australian Equities	7.1	7.1
AUD/USD exchange rate	0.67850	0.65300

In August, Magellan experienced net outflows of \$0.7 billion, which included net retail outflows of \$0.6 billion (of which \$0.4 billion was previously notified at our results on 15 August 2024 as relating to outflows following the MGF Conversion) and net institutional outflows of \$0.1 billion.

5 September 2024

Authorised by

Marcia Venegas | Company Secretary

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