

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

A\$ billion	30 Nov 2024	31 Oct 2024
Retail	16.2	15.7
Institutional	22.9	22.3
Total FUM	39.1	38.0
Global Equities	14.4	14.0
Infrastructure Equities	17.0	16.7
Australian Equities	7.7	7.3
AUD/USD exchange rate	0.65145	0.65500

In November, Magellan experienced net outflows of \$0.4 billion, which included net retail outflows of \$0.2 billion and net institutional outflows of \$0.2 billion.

5 December 2024*Authorised by*

Emilie Cameron | Company Secretary

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