

MAGELLAN FINANCIAL GROUP LTD ('MFG')
ASSETS UNDER MANAGEMENT ('AUM') UPDATE¹
AS AT 30 MAY 2025

A\$ billion	30 May 2025	30 Apr 2025
Retail	16.7	16.2
Institutional	22.6	22.3
Total AUM	39.3	38.5
Global Equities	13.5	13.0
Infrastructure Equities	16.6	16.6
Australian Equities	7.7	7.5
Vinva	1.5	1.4
AUD/USD exchange rate	0.64355	0.63985

In May, MFG 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 June 2025

Authorised by

Emilie Cameron | Company Secretary

For further information, please contact:

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¹ AUM is approximate, rounded, and has not been audited.