

8 October 2025

## ASX Release: Assets under management (“AUM”) as at 30 September 2025<sup>1</sup>

A\$ bn	30 Jun 2025	Net flows	Other <sup>2</sup>	30 Sep 2025
<b>Retail</b>				
Magellan Global Equities	10.5	(0.6)	(0.4)	9.5
Magellan Global Listed Infrastructure	3.5	(0.1)	0.1	3.5
Airlie Australian Equities	1.1	0.1	0.0	1.2
Vinva Global and Australian Equities <sup>3</sup>	1.7	0.2	0.1	2.0
<b>Retail AUM</b>	<b>16.8</b>	<b>(0.4)</b>	<b>(0.2)</b>	<b>16.2</b>
<b>Institutional</b>				
Magellan Global Equities	3.0	(0.1)	0.1	3.0
Magellan Global Listed Infrastructure	12.9	0.2	0.2	13.3
Airlie Australian Equities	6.9	0.8	0.0	7.7
<b>Institutional AUM</b>	<b>22.8</b>	<b>0.9</b>	<b>0.3</b>	<b>24.0</b>
<b>Total AUM</b>	<b>39.6</b>	<b>0.5</b>	<b>0.1</b>	<b>40.2</b>

This document was authorised to be given to the ASX by Emilie Cameron, Company Secretary.

### For further information:

Emma Pringle, Head of Investor Relations  
+61 2 9235 4823

Emilie Cameron, Company Secretary  
+61 2 9235 4968

### Who is MFG?

MFG is an innovative financial services group, operating across select key markets. We are highly selective and focused, anchored by two core pillars: investment management and specialist financial services. We partner with high-quality businesses with the objective of creating long-term value and strengthening our service offering. Our partnerships include Magellan Investment Partners, Barrenjoey Capital Partners, Vinva Investment Management and FinClear.

MFG is ASX listed as Magellan Financial Group Ltd (ASX code: MFG).

<sup>1</sup> AUM is approximate, rounded and has not been audited.

<sup>2</sup> May include market movements, distributions and payments of management fees and performance fees.

<sup>3</sup> Represents AUM in funds that are issued by Magellan Asset Management Limited for which Vinva Investment Management receives a sub-advisory fee.

### Magellan Financial Group Ltd

Level 36, 25 Martin Place, Sydney NSW 2000 Australia | [p +61 2 9235 4888](tel:+61292354888) | [f +61 2 9235 4800](tel:+61292354800) | [www.magellanfinancialgroup.com](http://www.magellanfinancialgroup.com)  
ABN 59 108 437 592

For personal use only