

8 April 2026

ASX Release: Assets under management (“AUM”) as at 31 March 2026¹

A\$ bn	31 Dec 2025	Net flows	Other ²	31 Mar 2026
Retail				
Magellan Global Equities	9.0	(0.6)	(1.2)	7.2
Magellan Global Listed Infrastructure	3.4	(0.1)	0.2	3.5
Airlie Australian Equities	1.2	(0.1)	(0.1)	1.0
Vinva Global and Australian Equities ³	2.2	0.3	(0.1)	2.4
Retail AUM	15.8	(0.5)	(1.2)	14.1
Institutional				
Magellan Global Equities	3.0	(0.3)	(0.3)	2.4
Magellan Global Listed Infrastructure	13.5	(0.2)	0.4	13.7
Airlie Australian Equities	7.6	0.0	(0.3)	7.3
Institutional AUM	24.1	(0.5)	(0.2)	23.4
Total AUM	39.9	(1.0)	(1.4)	37.5

This document was authorised to be given to the ASX by Sam Mosse, Company Secretary.

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

² Includes market movement and payment of distributions, management fees and performance fees (as applicable).

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