

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 29 FEBRUARY 2024**

<b>A\$ billion</b>	<b>29 Feb 2024</b>	<b>31 Jan 2024</b>
Retail	17.7	17.0
Institutional	19.5	19.3
<b>Total FUM</b>	<b>37.2</b>	<b>36.3</b>
Global Equities	16.4	15.5
Infrastructure Equities	15.5	15.6
Australian Equities	5.3	5.2
AUD/USD exchange rate	0.65115	0.66105

In February, Magellan experienced net outflows of \$0.2 billion, which included net retail outflows of \$0.1 billion and net institutional outflows of \$0.1 billion.

### 6 March 2024

*Authorised by*

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<sup>1</sup> Funds under management are approximate and rounded, and have not been audited.