

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 OCTOBER 2023

A\$ billion	31 Oct 2023	29 Sep 2023
Retail	16.1	16.2
Institutional	18.2	18.8
Total FUM	34.3	35.0
Global Equities	15.2	15.3
Infrastructure Equities	14.8	15.1
Australian Equities	4.3	4.6
AUD/USD exchange rate	0.63315	0.64540

In October, Magellan experienced net outflows of \$0.8 billion, which included net retail outflows of \$0.3 billion and net institutional outflows of \$0.5 billion.

6 November 2023

Authorised by

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