

MAGELLAN FINANCIAL GROUP LTD ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 SEPTEMBER 2024

A\$ billion	30 Sep 2024	30 Aug 2024
Retail	15.7	16.0
Institutional	22.3	21.8
Total FUM	38.0	37.8
Global Equities	13.9	14.2
Infrastructure Equities	16.8	16.5
Australian Equities	7.3	7.1
AUD/USD exchange rate	0.69375	0.67850

In September, Magellan experienced net outflows of \$0.2 billion, which included net retail outflows of \$0.2 billion. Net institutional flows were flat.

4 October 2024*Authorised by*

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