

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 JANUARY 2024

A\$ billion	31 Jan 2024	29 Dec 2023
Retail	17.0	16.7
Institutional	19.3	19.1
Total FUM	36.3	35.8
Global Equities	15.5	14.9
Infrastructure Equities	15.6	15.8
Australian Equities	5.2	5.1
AUD/USD exchange rate	0.66105	0.68235

In January, Magellan experienced net outflows of \$0.4 billion, which included net retail outflows of \$0.2 billion and net institutional outflows of \$0.2 billion.

6 February 2024

Authorised by

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