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## MAGELLAN FINANCIAL GROUP LTD ('MFG') ASSETS UNDER MANAGEMENT ('AUM') UPDATE<sup>1</sup> AS AT 28 FEBRUARY 2025

A\$ billion	28 Feb 2025	31 Jan 2025
Retail Institutional	15.7 22.9	16.0 23.1
Total FUM	38.6	39.1
Global Equities Infrastructure Equities Australian Equities	14.2 16.8 7.6	14.5 16.7 7.9
AUD/USD exchange rate	0.62185	0.62375

In February, MFG experienced net outflows of \$0.5 billion, which included net retail outflows of \$0.2 billion and net institutional outflows of \$0.3 billion.

## 6 March 2025

<u>Authorised by</u>

Emilie Cameron | Company Secretary

For further information, please contact:

## Magellan Financial Group Ltd

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 $<sup>^{\</sup>scriptscriptstyle 1}$  AUM is approximate, rounded, and has not been audited.