

Level 36, 25 Martin Place Sydney NSW 20 AUSTRALIA

 General:
 +61 2 9235 4888

 Facsimile:
 +61 2 9235 4800

 Website:
 www.magellangroup.com.au

 ABN:
 59 108 437 592

MAGELLAN FINANCIAL GROUP LTD ('MFG') ASSETS UNDER MANAGEMENT ('AUM') UPDATE¹ 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

Emma Pringle	Emilie Cameron
Head of Investor Relations	Company Secretary
+61 2 9235 4888	+61 2 9235 4968

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