

**MAGELLAN FINANCIAL GROUP LTD ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 30 SEPTEMBER 2024**

<b>A\$ billion</b>	<b>30 Sep 2024</b>	<b>30 Aug 2024</b>
Retail	15.7	16.0
Institutional	22.3	21.8
<b>Total FUM</b>	<b>38.0</b>	<b>37.8</b>
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*

Marcia Venegas | Company Secretary

For further information, please contact:

**Magellan Financial Group Ltd**Alex Ferguson  
Investor Relations  
+61 2 9235 4888Marcia Venegas  
Company Secretary  
+61 2 9235 4897

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<sup>1</sup> Funds under management are approximate and rounded, and have not been audited.