

MAGELLAN FINANCIAL GROUP LTD ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 OCTOBER 2024

A\$ billion	31 Oct 2024	30 Sep 2024
Retail	15.7	15.7
Institutional	22.3	22.3
Total FUM	38.0	38.0
Global Equities	14.0	13.9
Infrastructure Equities	16.7	16.8
Australian Equities	7.3	7.3
AUD/USD exchange rate	0.65500	0.69375

In October, Magellan experienced net outflows of \$0.3 billion, which included net retail outflows of \$0.2 billion and net institutional outflows of \$0.1 billion.

6 November 2024*Authorised by*

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