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MAGELLAN FINANCIAL GROUP LTD ('MAGELLAN') FUNDS UNDER MANAGEMENT (FUM) UPDATE¹ AS AT 31 JANUARY 2025

A\$ billion	31 Jan 2025	31 Dec 2024
Retail Institutional	16.0 23.1	16.1 22.5
Total FUM	39.1	38.6
Global Equities Infrastructure Equities Australian Equities	14.5 16.7 7.9	14.5 16.6 7.5
AUD/USD exchange rate	0.62375	0.61915

Both retail and institutional flows were flat for the month of January.

6 February 2025

Authorised by

Emilie Cameron | Company Secretary

For further information, please contact:

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 $^{^{\}rm 1}$ Funds under management are approximate and rounded, and have not been audited.