

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 31 JULY 2023**

<b>A\$ billion</b>	<b>31 Jul 2023</b>	<b>30 Jun 2023</b>
Retail	17.8	18.4
Institutional	21.4	21.3
<b>Total FUM</b>	<b>39.2</b>	<b>39.7</b>
Global Equities	18.5	19.1
Infrastructure Equities	16.1	16.1
Australian Equities	4.6	4.5
AUD/USD exchange rate	0.67385	0.66565

In July, Magellan experienced net outflows of \$0.4 billion, which included net retail outflows of \$0.3 billion and net institutional outflows of \$0.1 billion.

#### **4 August 2023**

*Authorised by*

Marcia Venegas | Company Secretary

For further information, please contact:

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