

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')  
FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>  
AS AT 29 JULY 2022**

<b>A\$ billion</b>	<b>29 Jul 2022</b>	<b>30 Jun 2022</b>
Retail	22.6	22.2
Institutional	37.6	39.1
<b>Total FUM</b>	<b>60.2</b>	<b>61.3</b>
Global Equities	33.0	33.3
Infrastructure Equities	18.9	20.1
Australian Equities	8.3	7.9
AUD/USD exchange rate	0.69780	0.68765

In July, Magellan experienced net outflows of \$2.5 billion, which comprised of net retail outflows of \$0.4 billion and net institutional outflows of \$2.1 billion.

Going forward, flows will be released monthly with the FUM update.

**4 August 2022**

Authorised by

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