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MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 AUGUST 2022

A\$ billion	31 Aug 2022	29 Jul 2022
Retail	21.4	22.6
Institutional	36.2	37.6
Total FUM	57.6	60.2
Global Equities	30.7	33.0
Infrastructure Equities	18.5	18.9
Australian Equities	8.4	8.3
AUD/USD exchange rate	0.68555	0.69780

In August, Magellan experienced net outflows of \$1.3 billion, which comprised of net retail outflows of \$0.6 billion² and net institutional outflows of \$0.7 billion.

6 September 2022

Authorised by

Marcia Venegas | Company Secretary

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

² \$0.2 billion of net retail outflows were due to a broad-ranging restructure of a client's platform investment menu, which resulted in the termination of a mandate.