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**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')**  
**FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>**  
**AS AT 31 OCTOBER 2022**

<b>A\$ billion</b>	<b>31 Oct 2022</b>	<b>30 Sep 2022</b>
Retail	20.5	19.8
Institutional	30.5	31.1
<b>Total FUM</b>	<b>51.0</b>	<b>50.9</b>
Global Equities	26.3	26.1
Infrastructure Equities	16.2	16.8
Australian Equities	8.5	8.0
AUD/USD exchange rate	0.63945	0.64295

In October, Magellan experienced net outflows of \$2.4 billion, which comprised of net retail outflows of \$0.4 billion and net institutional outflows of \$2.0 billion.

**4 November 2022**

*Authorised by*

Marcia Venegas | Company Secretary

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