



MAGELLAN
FINANCIAL GROUP LIMITED

Level 36, 25 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888

Facsimile: +61 2 9235 4800

Website: www.magellangroup.com.au

ABN: 59 108 437 592

**MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 NOVEMBER 2022**

A\$ billion	30 Nov 2022	31 Oct 2022
Retail	20.6	20.5
Institutional	29.6	30.5
Total FUM	50.2	51.0
Global Equities	24.6	26.3
Infrastructure Equities	16.8	16.2
Australian Equities	8.8	8.5
AUD/USD exchange rate	0.66970	0.63945

In November, Magellan experienced net outflows of \$2.5 billion, which comprised of net retail outflows of \$0.6 billion and net institutional outflows of \$1.9 billion.

6 December 2022

Authorised by

Marcia Venegas | Company Secretary

For further information, please contact:

Magellan Financial Group Limited

Julia Baine

Investor Relations

+61 2 9235 4962

Marcia Venegas

Company Secretary

+61 2 9235 4897

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