

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 30 NOVEMBER 2023

A\$ billion	30 Nov 2023	31 Oct 2023
Retail	16.7	16.1
Institutional	18.5	18.2
Total FUM	35.2	34.3
Global Equities	15.0	15.2
Infrastructure Equities	15.5	14.8
Australian Equities	4.7	4.3
AUD/USD exchange rate	0.66305	0.63315

In November, Magellan experienced net outflows of \$1.0 billion, which included net retail outflows of \$0.3 billion and net institutional outflows of \$0.7 billion.

6 December 2023

Authorised by

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