



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 SEPTEMBER 2022

A\$ billion	30 Sep 2022	31 Aug 2022
Retail	19.8	21.4
Institutional	31.1	36.2
Total FUM	50.9	57.6
Global Equities	26.1	30.7
Infrastructure Equities	16.8	18.5
Australian Equities	8.0	8.4
AUD/USD exchange rate	0.64295	0.68555

In September, Magellan experienced net outflows of \$3.6 billion, which comprised of net retail outflows of \$0.4 billion and net institutional outflows of \$3.2 billion².

6 October 2022

Authorised by

Marcia Venegas | Company Secretary

For further information, please contact:

Magellan Financial Group Limited

Craig Wright

Investor Relations

+61 2 9235 4826

Marcia Venegas

Company Secretary

+61 2 9235 4897

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

² Approximately half of the institutional outflows relate to the liquidity requirements of a client impacted by global market volatility in late September.