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## **MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN') FUNDS UNDER MANAGEMENT ('FUM') UPDATE<sup>1</sup>**

As at 11 March 2022 (at the close of US market trading), Magellan had funds under management of approximately \$69.1 billion (compared with the last reported FUM of \$77.2 billion<sup>2</sup>), which comprised \$39.2 billion in Global Equities, \$20.4 billion in Infrastructure Equities and \$9.5 billion in Australian Equities. The change in FUM comprised market movements (including foreign exchange and reflecting recent market volatility), net outflows and notifications of intention to redeem since the most recent FUM update on 25 February 2022.

Magellan has experienced net outflows of approximately \$5.0 billion since the most recent FUM update on 25 February 2022, which comprised net institutional outflows of \$4.7 billion and net retail outflows of \$0.3 billion. In addition, since 25 February 2022, Magellan has received notifications of intention to redeem of \$1.0 billion, which has been reflected in the above FUM figures.

**14 March 2022**

**Authorised by the Board**

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<sup>1</sup> FUM and flows are approximate and rounded, and have not been audited.

<sup>2</sup> As reported to ASX on 25 February 2022.