

8 April 2026

## ASX Release: Assets under management (“AUM”) as at 31 March 2026<sup>1</sup>

A\$ bn	31 Dec 2025	Net flows	Other <sup>2</sup>	31 Mar 2026
<b>Retail</b>				
Magellan Global Equities	9.0	(0.6)	(1.2)	7.2
Magellan Global Listed Infrastructure	3.4	(0.1)	0.2	3.5
Airlie Australian Equities	1.2	(0.1)	(0.1)	1.0
Vinva Global and Australian Equities <sup>3</sup>	2.2	0.3	(0.1)	2.4
<b>Retail AUM</b>	<b>15.8</b>	<b>(0.5)</b>	<b>(1.2)</b>	<b>14.1</b>
<b>Institutional</b>				
Magellan Global Equities	3.0	(0.3)	(0.3)	2.4
Magellan Global Listed Infrastructure	13.5	(0.2)	0.4	13.7
Airlie Australian Equities	7.6	0.0	(0.3)	7.3
<b>Institutional AUM</b>	<b>24.1</b>	<b>(0.5)</b>	<b>(0.2)</b>	<b>23.4</b>
<b>Total AUM</b>	<b>39.9</b>	<b>(1.0)</b>	<b>(1.4)</b>	<b>37.5</b>

This document was authorised to be given to the ASX by Sam Mosse, Company Secretary.

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<sup>1</sup> AUM is approximate, rounded and has not been audited.

<sup>2</sup> Includes market movement and payment of distributions, management fees and performance fees (as applicable).

<sup>3</sup> Represents AUM in funds that are issued by Magellan Asset Management Limited for which Vinva Investment Management receives a sub-advisory fee.