

Investor Q&A webinar

Wednesday 27 July 2022
3:00pm - 4:00pm (Sydney time)

**Future
Generation**
INVESTMENT & SOCIAL RETURNS



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Future Generation Investment Company Limited (ASX: FGX)
ABN: 97 063 935 553

Future Generation Global Investment Company Limited (ASX: FGG)
ABN: 52 606 110 838

Future Generation Australia (ASX:FGX)



FY21 dividend yield*

5.1%



Gross dividend yield**

7.2%



Increase on
FY2020 fully franked
full year dividend

15.4%



Dividend
coverage***

4.8 years

Future Generation Global (ASX:FGG)

**Future
Generation**
INVESTMENT & SOCIAL RETURNS



FY21 dividend yield^

5.0%



Gross dividend yield**

7.2%



Increase on
FY2020 fully franked
full year dividend

200.0%



Dividend coverage***

7.6 years

*Based on Future Generation Australia's 25 July 2022 closing share price of \$1.185 per share and the FY2021 full year fully franked dividend of 6.0 cents per share.

**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%

***Dividend coverage is based on the profits reserve of 29.0 cents per share at 30 June 2022

*Based on Future Generation Global's 25 July 2022 closing share price of \$1.195 per share and the FY2021 full year fully franked dividend of 6.0 cents per share.

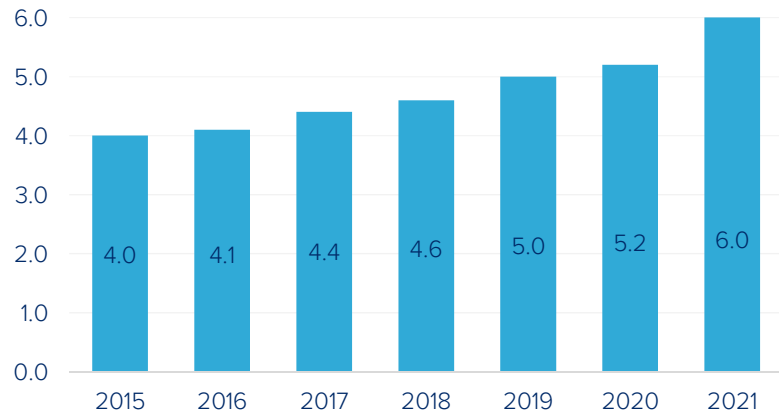
**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%

***Dividend coverage is based on the profits reserve of 45.3 cents per share at 30 June 2022

Increasing fully franked dividends

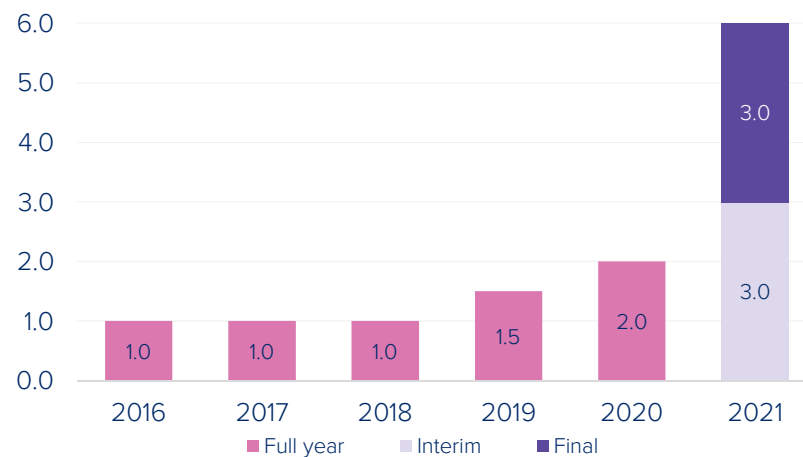
FGX Increasing fully franked dividends

(cents per share)



FGG Increasing fully franked dividends

(cents per share)





Geoff Wilson AO

Founder and Director, Future Generation
Chairman and Chief Investment Officer,
Wilson Asset Management

Wilson
Asset Management



Peter Cooper

Director, Chief Investment Officer and
Portfolio Manager, Cooper Investors

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Jane Rowe OAM

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 **the mirabel**
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Q&A

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