

Future Generation Meet our Chairs Webinar

Webinar recording available [here](#).

Caroline Gurney

Chief Executive Officer, Future Generation

Dr Philip Lowe

Chair of Future Generation Australia

Jennifer Westacott AO

Chair of Future Generation Global

Watch here



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

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

Future Generation: Investment and social returns

Shareholders

Exposure to leading Australian and global fund managers without paying management or performance fees

Deliver a stream of fully franked dividends

Achieve capital growth

Preserve shareholder capital

1

Social impact partners

Receive an annual investment

Shareholders choose where their portion of the investment goes

2

3

Fund managers

Unique opportunity to make a positive difference to Australia's future generations

0%

MANAGEMENT
FEES

0%

PERFORMANCE
FEES

1%

ANNUAL INVESTMENT IN
SOCIAL IMPACT
PARTNERS

Future Generation Australia (ASX: FGX)



12-month investment portfolio performance as at 31 May 2024

16.1%*



Grossed-up dividend yield

8.1%**

Fully franked dividend yield: 5.7%#



Profits reserve as at 31 May 2024 (per share)

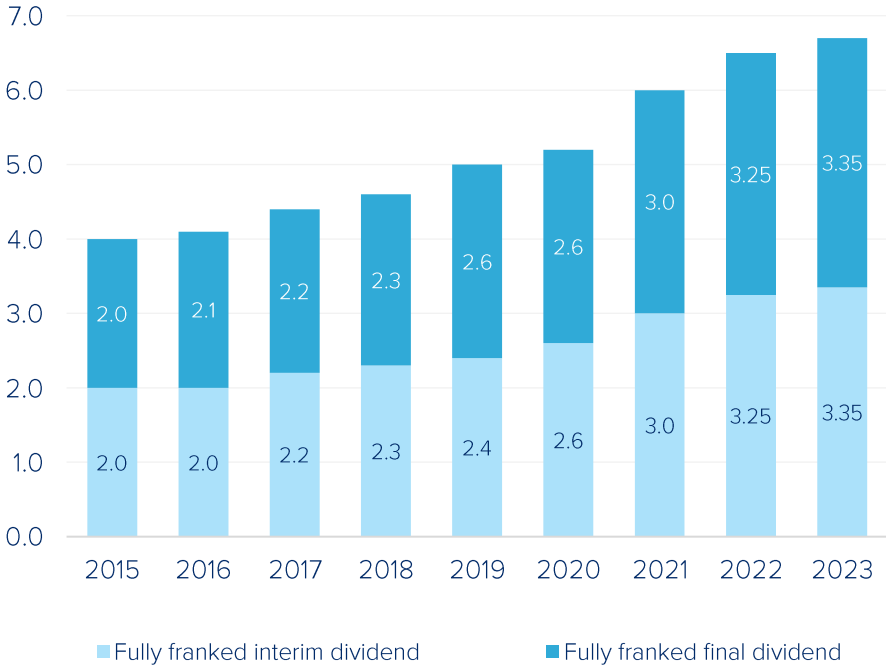
32.6c



Dividend coverage

4.9 years

Fully franked dividends since inception (cents per share)



*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes. Future Generation Australia's financial year is from 1 January to 31 December.
 **Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.
 #Based on the 31 May 2024 share price of \$1.175 per share and the FY23 fully franked full year dividend of 6.7 cents per share.

Future Generation Global (ASX: FGG)



12-month investment portfolio performance as at 31 May 2024

15.5%*



Grossed-up dividend yield

7.9%**

Fully franked dividend yield: 5.5%#



Profits reserve as at 31 May 2024 (per share)

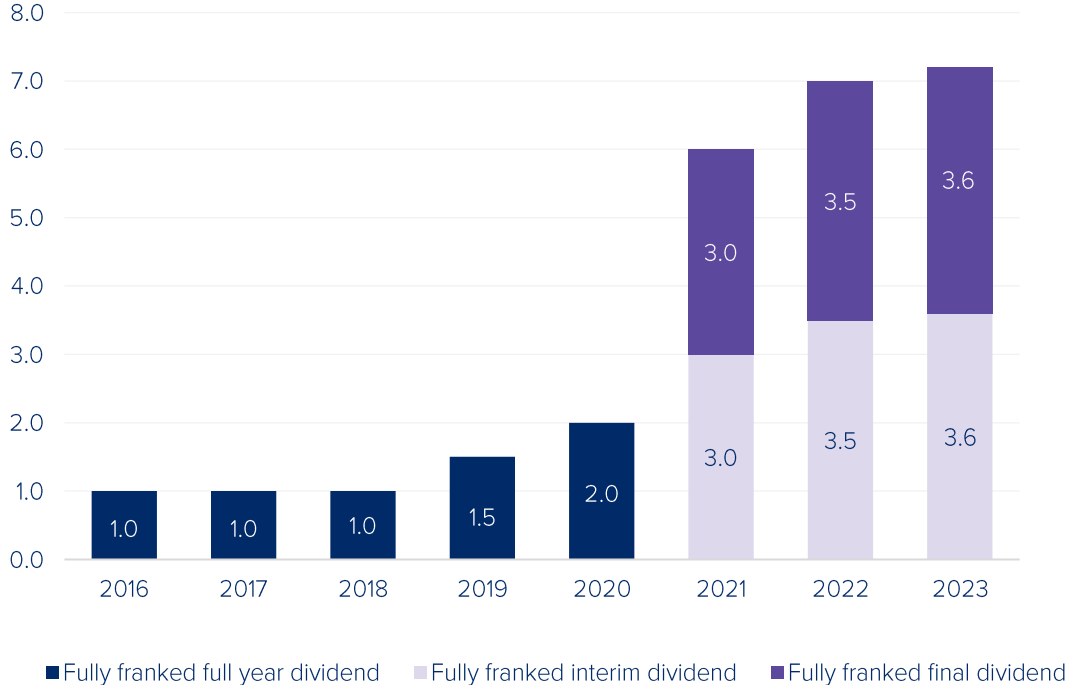
58.1c



Dividend coverage

8.1 years

Fully franked dividends since inception
(cents per share)



*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes. Future Generation Global's financial year is from 1 January to 31 December.
 **Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.
 #Based on the 31 May 2024 share price of \$1.30 per share and the FY23 fully franked full year dividend of 7.2 cents per share.

Our speakers



Caroline Gurney



Dr Philip Lowe



Jennifer Westacott AO