

# Future Generation Australia HY2024 Q&A Results Webinar

Webinar recording available [here](#).

**Caroline Gurney**

Chief Executive Officer, Future Generation

**Geoff Wilson AO**

Founder and Director, Future Generation

Chairman and Chief Investment Officer, Wilson Asset Management

**Sean Fenton**

Managing Director and Founder of Sage Capital

**Mary-Jean Howard**

General Manager at DEBRA

Watch here



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# Agenda

## Future Generation Australia (ASX: FGX)

- FGX Half-Year Results with Caroline Gurney
- Market update with Sean Fenton, Sage Capital
- Social impact update with Mary-Jean Howard, DEBRA
- Q&A with Geoff Wilson AO and Caroline Gurney

**Future  
Generation  
Australia**

INVESTMENT & SOCIAL RETURNS



**Caroline Gurney**



**Geoff Wilson AO**



**Sean Fenton**



**Mary-Jean Howard**

# Future Generation Australia HY2024 Results: Investment portfolio outperformance, increased fully franked interim dividend

**6-month investment portfolio performance at 30 June 2024**

**6.0%\***

**Annualised fully franked dividend yield**

**5.6%#**

Grossed-up dividend yield: 8.0%\*\*

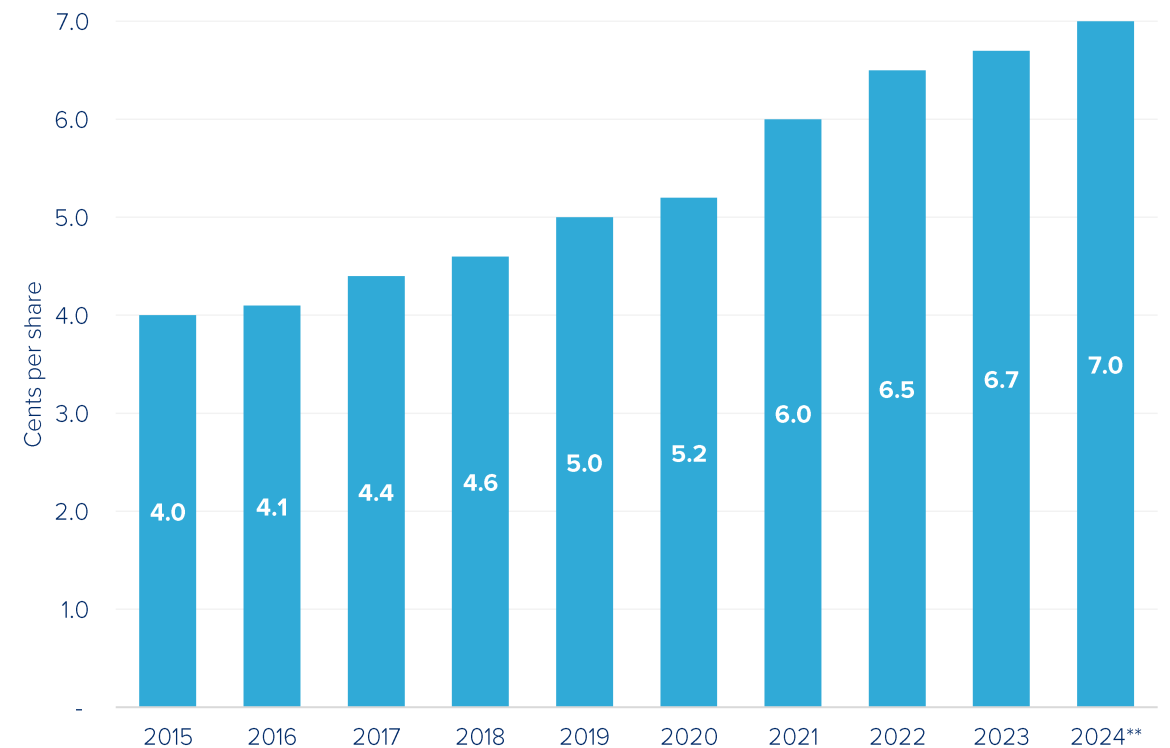
**Profits reserve at 31 July 2024**

**35.1 cps**

**Dividend coverage at 31 July 2024**

**5.0 years**

## Fully franked dividends since inception



\*\*Annualised fully franked interim dividend

\*Investment portfolio performance is before expenses, fees and taxes. Future Generation Australia's financial year is from 1 January to 31 December.

#Based on the 2 September 2024 share price of \$1.24 per share and the annualised FY2024 fully franked interim dividend of 7.0 cents per share.

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

# Future Generation Australia: investment portfolio performance



## Investment portfolio performance at 31 July 2024

	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-14)	Volatility since inception <sup>#</sup>
Future Generation Australia*	9.8%	14.3%	5.8%	9.1%	9.8%	9.4%	11.7%
S&P/ASX All Ordinaries Accumulation Index	8.2%	13.4%	7.1%	7.8%	9.5%	8.3%	14.2%
Investment portfolio outperformance	+1.6%	+0.9%	-1.3%	+1.3%	+0.3%	+1.1%	
S&P/ASX Small Ordinaries Accumulation Index	6.3%	9.3%	-0.6%	3.5%	6.6%	6.2%	17.2%
Investment portfolio outperformance	+3.5%	+5.0%	+6.4%	+5.6%	+3.2%	+3.2%	

\*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant indexes which are also before expenses, fees and taxes. Future Generation Australia's financial year is from 1 January to 31 December.

<sup>#</sup>Volatility shows the degree to which the returns of the portfolio move around from their long-run average. It can be thought of as a measure of the risk in the investment portfolio. Volatility is measured by standard deviation, a statistical measurement.



# Our speakers



**Caroline Gurney**



**Geoff Wilson AO**



**Sean Fenton**



**Mary-Jean Howard**

# Social returns



**\$87.2m**  
SOCIAL INVESTMENT  
TO DATE

**Future  
Generation  
Australia**  
ASX: FGX

**\$5.4m**

2024 SOCIAL  
INVESTMENT

2024 annualised savings on  
management fees,  
performance fees and service  
provider fees forgone

**\$17.8m**

**Future  
Generation  
Global**  
ASX: FGG

**\$5.9m**

2024 SOCIAL  
INVESTMENT

Total annualised savings on  
management fees, performance  
fees and service provider fees  
forgone since inception to 2024

**\$149.1m**

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Thank you for attending!