

Future Generation Global HY2025 Q&A Webinar

Watch the recording [here](#).

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CEO, Future Generation

Geoff Wilson AO
Founder & Director, Future Generation

Lee Hopperton
CIO, Future Generation

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Portfolio Manager, Yarra Global Share Fund



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Our speakers



Caroline Gurney
CEO



Geoff Wilson AO
Founder & Director



Lee Hopperton
CIO



William Low
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 **YARRA**
CAPITAL MANAGEMENT

Growing stream of fully franked dividends

12-month investment portfolio performance at 30 June 2025	12-month total shareholder return (TSR) including the value of franking credits
+20.8%*	24.7%
Annualised fully franked interim dividend	Grossed-up dividend yield
8.0 cps	7.6%[^] Annualised fully franked interim dividend yield 5.3% ^{^^}

Fully franked dividends since inception

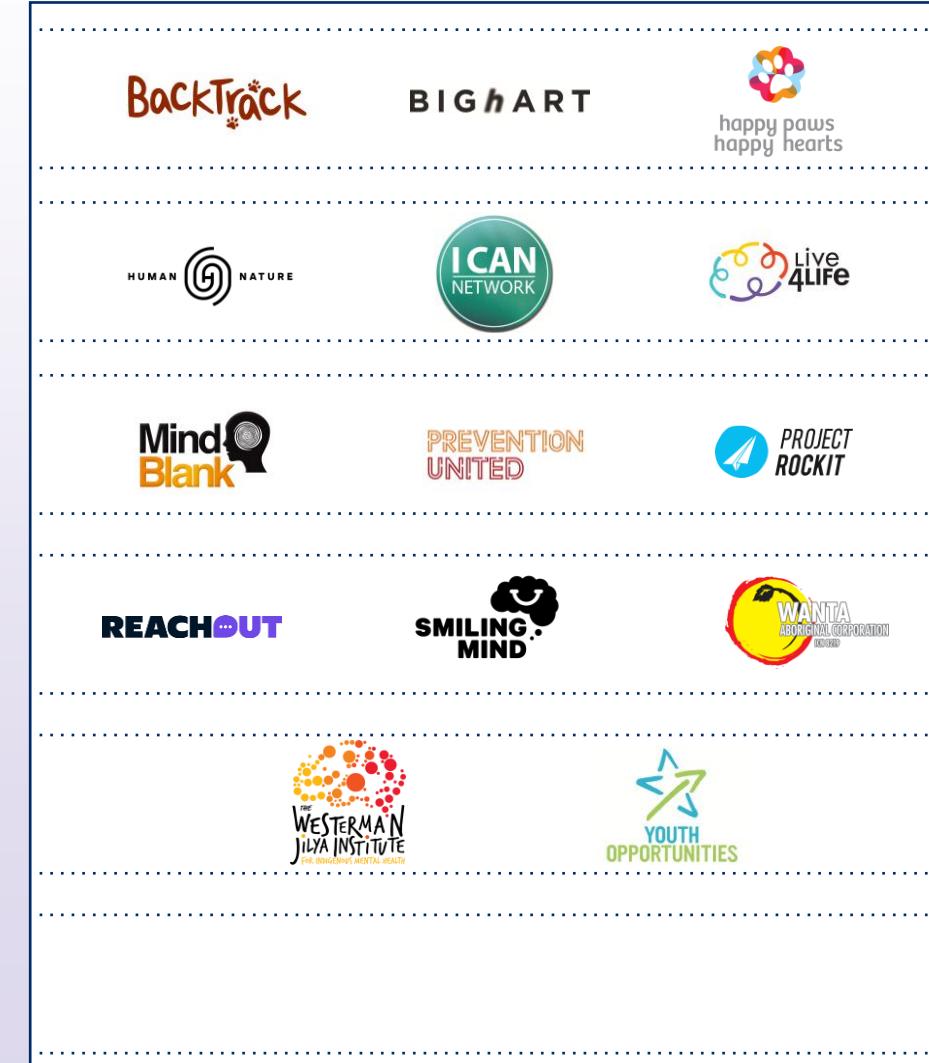


*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.

[^]Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.

^{^^}Based on the 15 July 2025 closing share price of \$1.515 per share and the annualised FY2025 fully franked interim dividend of 8.0 cents per share.

Our Future Generation Global pro bono fund managers & social impact partners



Questions



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CEO



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