Future Generation Australia HY2025 Results Q&A Webinar

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Chief Executive Officer, Future Generation

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DO WELL, DO GOOD.



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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





12-month investment portfolio performance*

+11.3%**

Annualised fully franked interim dividend yield

5.5%

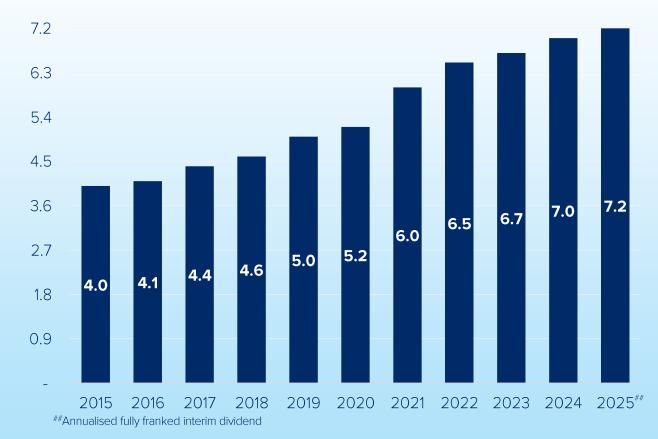
Annualised fully franked interim dividend

7.2cps

Grossed-up dividend yield

7.9%^^

Fully franked dividends since inception



^{*}At 31 July 2025.

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

^Based on the 8 September 2025 share price of \$1.315 per share and the annualised FY2025 fully franked interim dividend of 7.2 cents per share.

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



Speakers



Caroline Gurney Chief Executive Officer

Future Generation



Ben Griffiths Executive Chairman





Lee Hopperton, **Chief Investment Officer Social Impact Director**

Future Generation



Emily Fuller

Future Generation

Future Generation Australia non-profit partners







Questions



Caroline Gurney Chief Executive Officer

Future Generation



Ben Griffiths Executive Chairman





Lee Hopperton, **Chief Investment Officer Social Impact Director**

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Future Generation Australia pro bono fund managers & social impact partners





