

Future Generation Australia FY2025 Q&A Webinar

Watch the [recording](#)

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Speakers



Geoff Wilson AO
Founder & Director

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CENTENNIAL
ASSET MANAGEMENT

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Increased fully franked dividends FY2025

Cents per share



+14.1%

12-month investment portfolio performance at 31 December 2025*

+9.7%

Investment portfolio performance per annum since inception*

3.6 cps

Fully franked final dividend

7.2 cps

Fully franked full year dividend

5.3%

Fully franked dividend yield FY2025^

7.6%

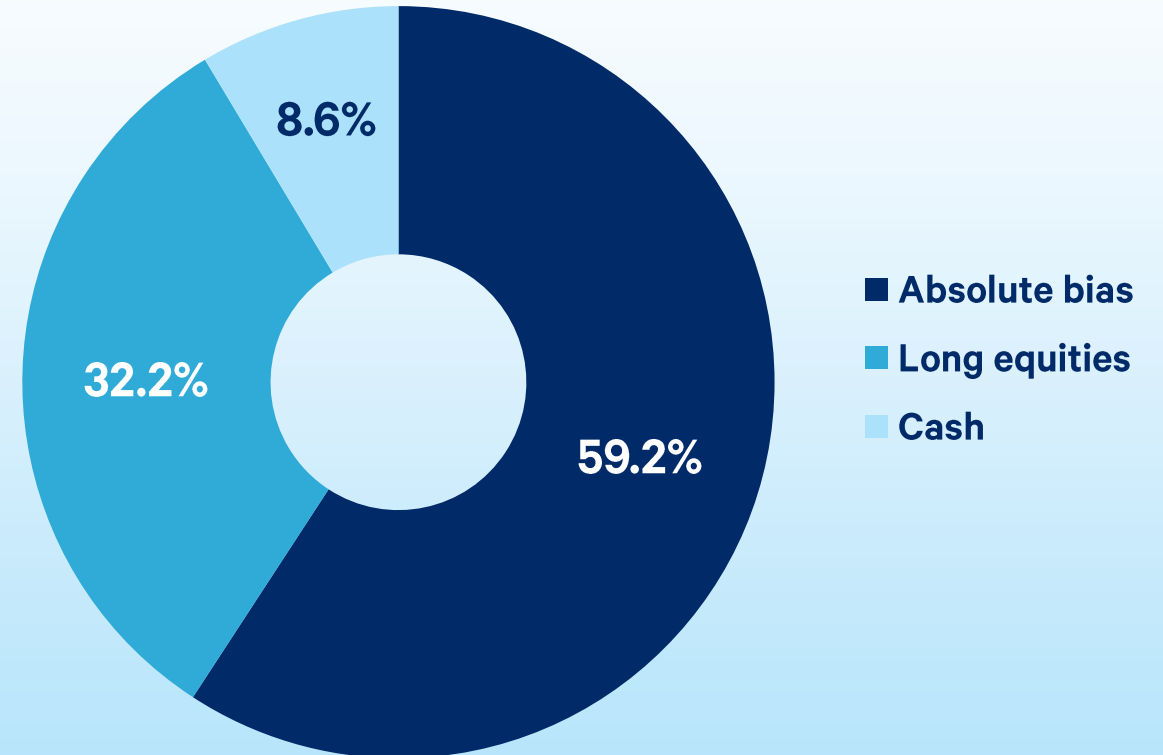
Grossed-up dividend yield FY2025^

*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.

^Based on the 11 March 2026 share price of \$1.35 per share and the FY2025 fully franked full year 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%.

Diversified Australian investment portfolio

As at 31 January 2026



Diversified Australian investment portfolio

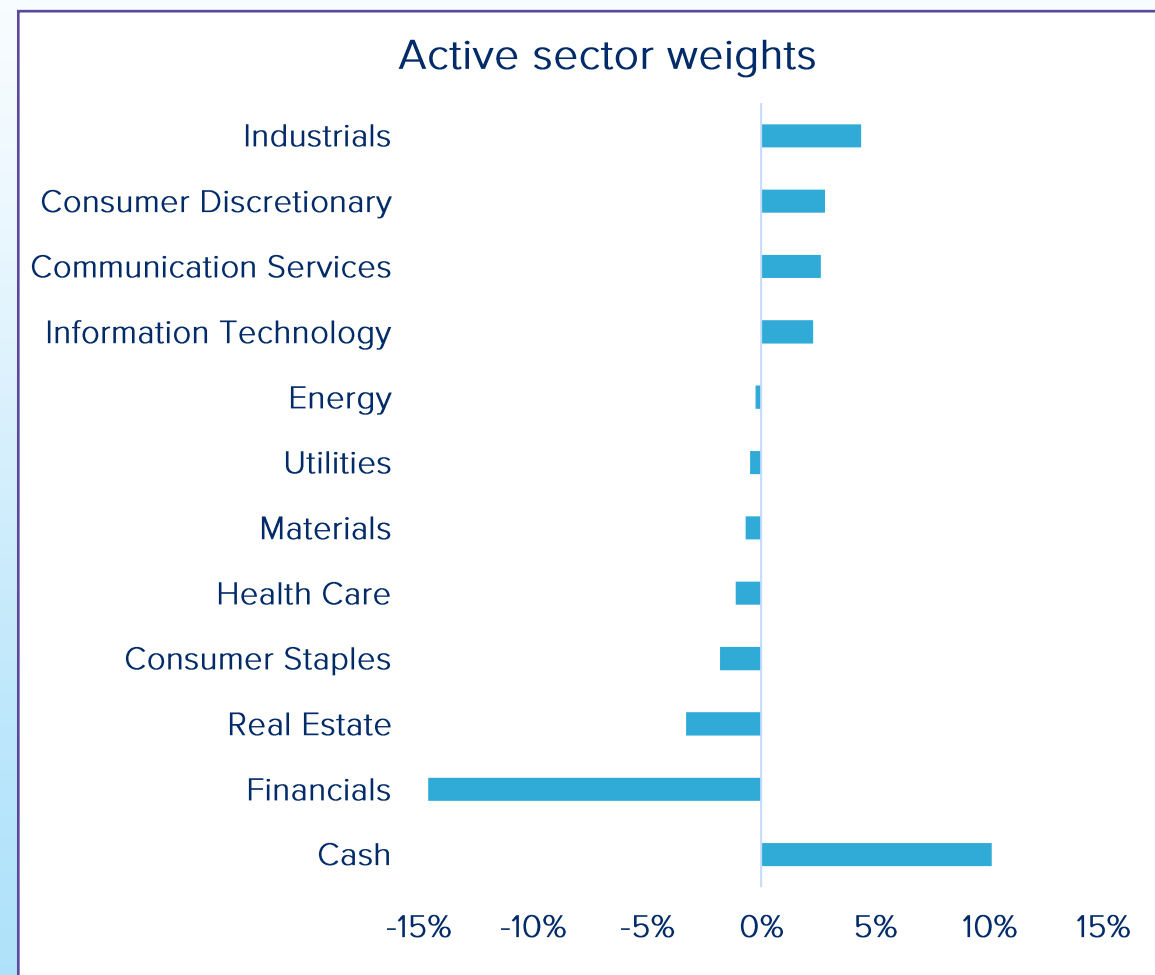
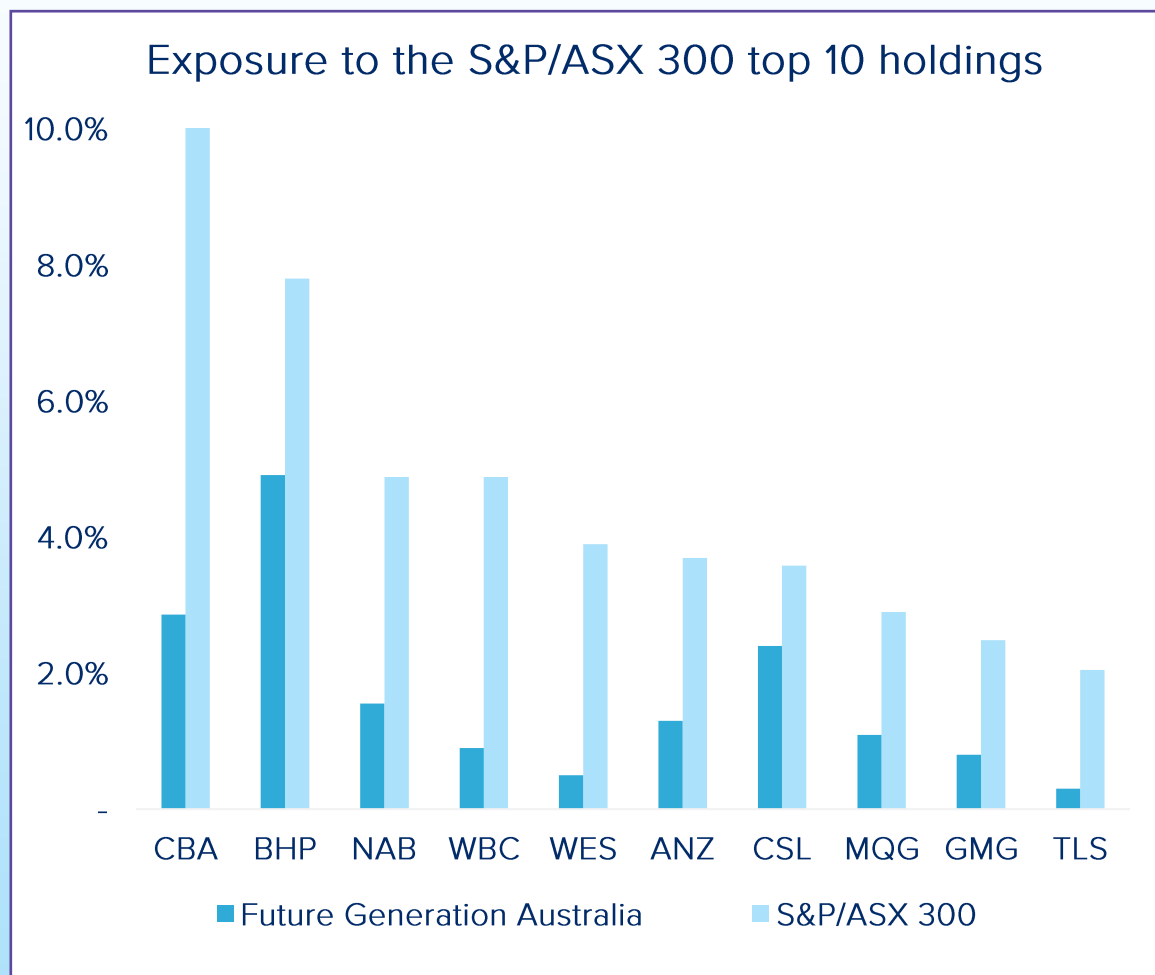
Diversification by size

Exposure by market capitalisation

	Future Generation Australia	S&P/ASX All Ordinaries Accumulation Index
S&P/ASX 1-20	21.6%	54.0%
S&P/ASX 21-50	12.0%	17.4%
S&P/ASX 51-100	19.8%	12.9%
S&P/ASX 101-300	21.7%	12.8%
Outside S&P/ASX 300	14.8%	2.9%
Cash	10.1%	0.0%

Diversified Australian investment portfolio

Lower concentration risk



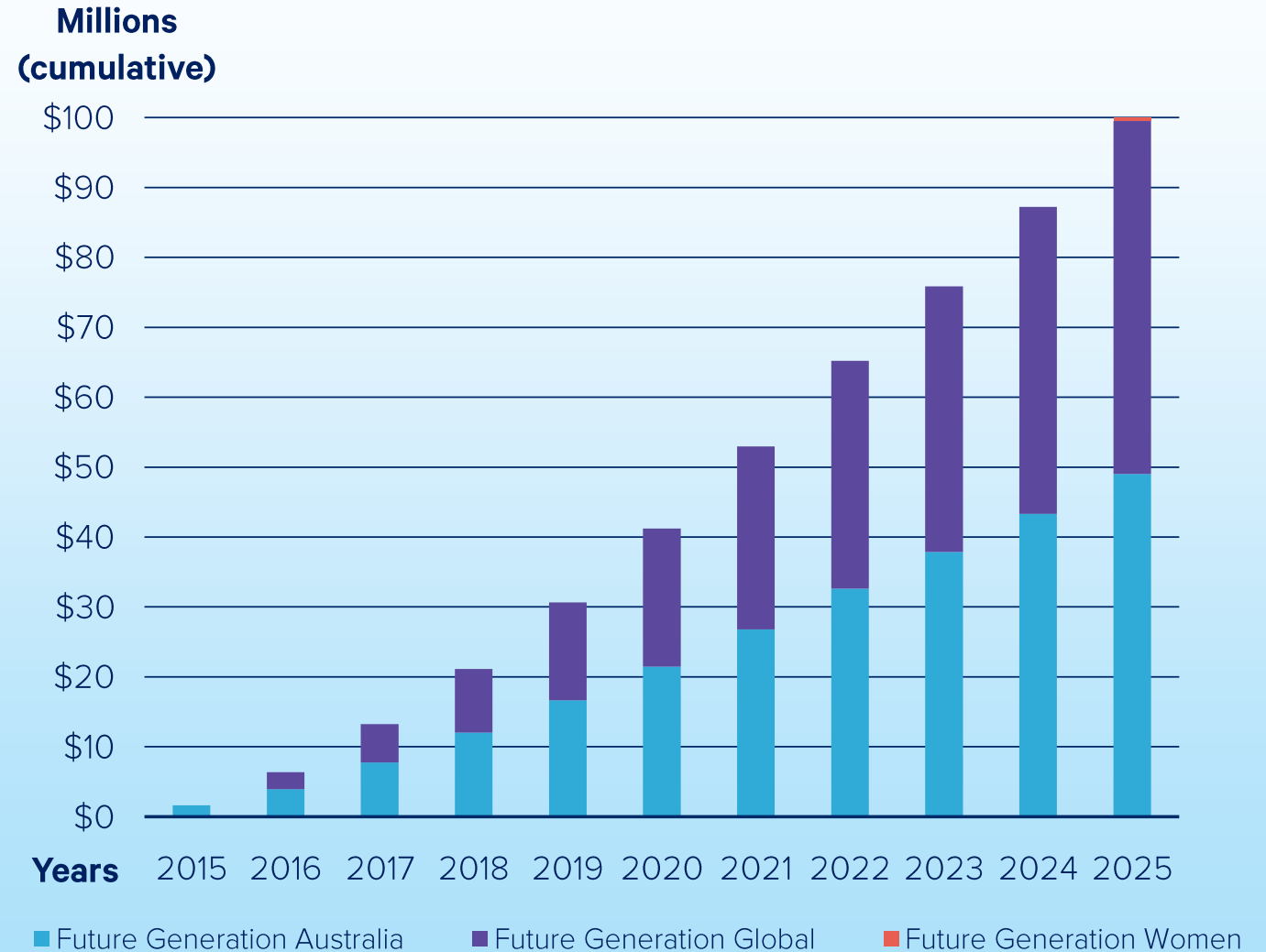
Best in class philanthropy

\$175 million

Fees saved. Exceeding donations.

\$100 million

Social investment



Questions



Geoff Wilson AO
Founder & Director

**Future
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Lee Hopperton
Chief Investment Officer

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Matthew Kidman
Co-Founder & Portfolio Manager


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2026 Shareholder Presentations

Canberra

Tuesday 21 April 2026
Hotel Realm
(National Ballroom)
18 National Circuit,
Barton ACT 2600

Sydney

Wednesday 22 April
2026
The Fullerton
(Grand Ballroom)
1 Martin Place,
Sydney NSW 2000

Brisbane

Thursday 23 April 2026
Sofitel Brisbane Central
(Grand Ballroom)
249 Turbot Street,
Brisbane City QLD 4000

Melbourne

Tuesday 28 April 2026
Sofitel Melbourne on
Collins
(Grand Ballroom)
25 Collins Street,
Melbourne VIC 3000

Perth

Wednesday 29 April
2026
The Ritz-Carlton
(Elizabeth Quay
Ballroom)
1 Barrack Street,
Perth WA 6000

Adelaide

Thursday 30 April
2026
Hilton Adelaide
(Grand Ballroom)
233 Victoria Square,
Adelaide SA 5000

Hobart

Friday 1 May 2026
Crowne Plaza Hobart
(Centurion Ballroom)
110 Liverpool Street,
Hobart TAS 7000

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