

June 2025 Annual RG 240 Update

**An investment fund advancing economic equality
and opportunity for women and their children in Australia**

Australian Equity Units (A Class) investment strategy portfolio performance

at 30 June 2025

Net*	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD
FY25	n/a	n/a	n/a	n/a	n/a	n/a	3.7%	-4.0%	-4.3%	2.6%	3.7%	0.9%	2.4%

Global Equity Units (G Class) investment strategy portfolio performance

at 30 June 2025

Net*	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD
FY25	n/a	n/a	n/a	n/a	n/a	n/a	3.2%	-1.2%	-4.6%	-1.4%	5.9%	2.8%	4.4%

*Investment portfolio performance of the Fund is net of fees and expenses. Past performance should not be taken as an indicator of future performance.

Liquidity Profile

The Fund holds units in daily-priced and tradable underlying funds, which would generally permit full redemption within one business day. However, the Fund's liquidity is ultimately determined by the redemption terms and the discretionary decisions of the underlying fund managers, and redemptions may be delayed where those managers impose restrictions or limitations.

Leverage Ratio

Not applicable.

Changes to Key Service Providers

During the 12 months to 30 June 2025, no changes to key service providers occurred.

Derivative Counterparties

The Fund did not engage any derivative counterparties during the 12 months to 30 June 2025.

Asset Allocation – A Class

at 30 June 2025

Asset Class	Net Allocation %
Australian Unlisted Equities	99.6
Cash	0.4

Asset Allocation – G Class

at 30 June 2025

Asset Class	Net Allocation %
Global Unlisted Equities	99.2
Cash	0.8

For further Information visit Boardroom's [Application Portal](#) or contact Future Generation by emailing info@futuregeninvest.com.au.

To learn more about Future Generation Women, visit the website [here](#).

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