



What's next for the Australian economy?

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Why invest with Future Generation

\$1.3 billion

Assets under management

Access highly diversified
Australian and global
investment portfolios

\$175 million

Fees saved. Exceeding donations.

No management or
performance fees

\$100 million

Social investment to date

Invest with purpose,
without compromising
your returns

**Future
Generation
Australia**

DO WELL. DO GOOD.

**Future
Generation
Global**

DO WELL. DO GOOD.

Diversified by boutique manager, strategy & style

ASX: FGX Australian equities

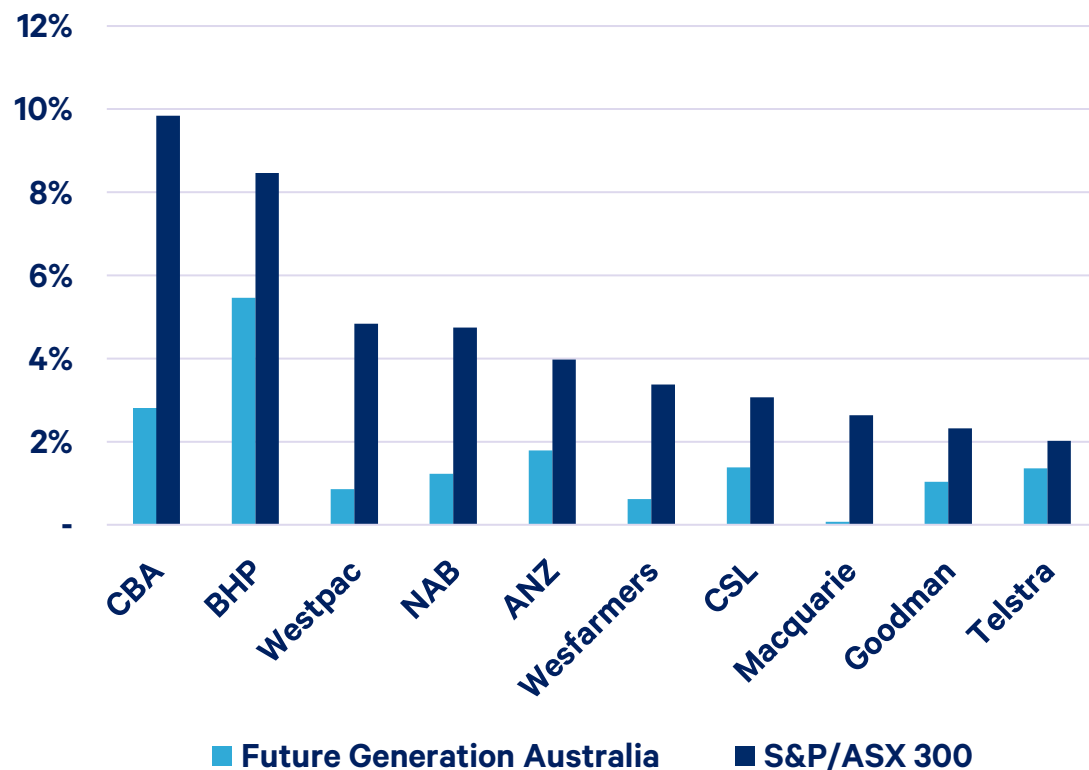
ASX: FGG Global equities

Look-through analysis

This information is based on data at 31 December 2025

Lower concentration risk Exposure to the S&P/ASX 300 top 10 holdings

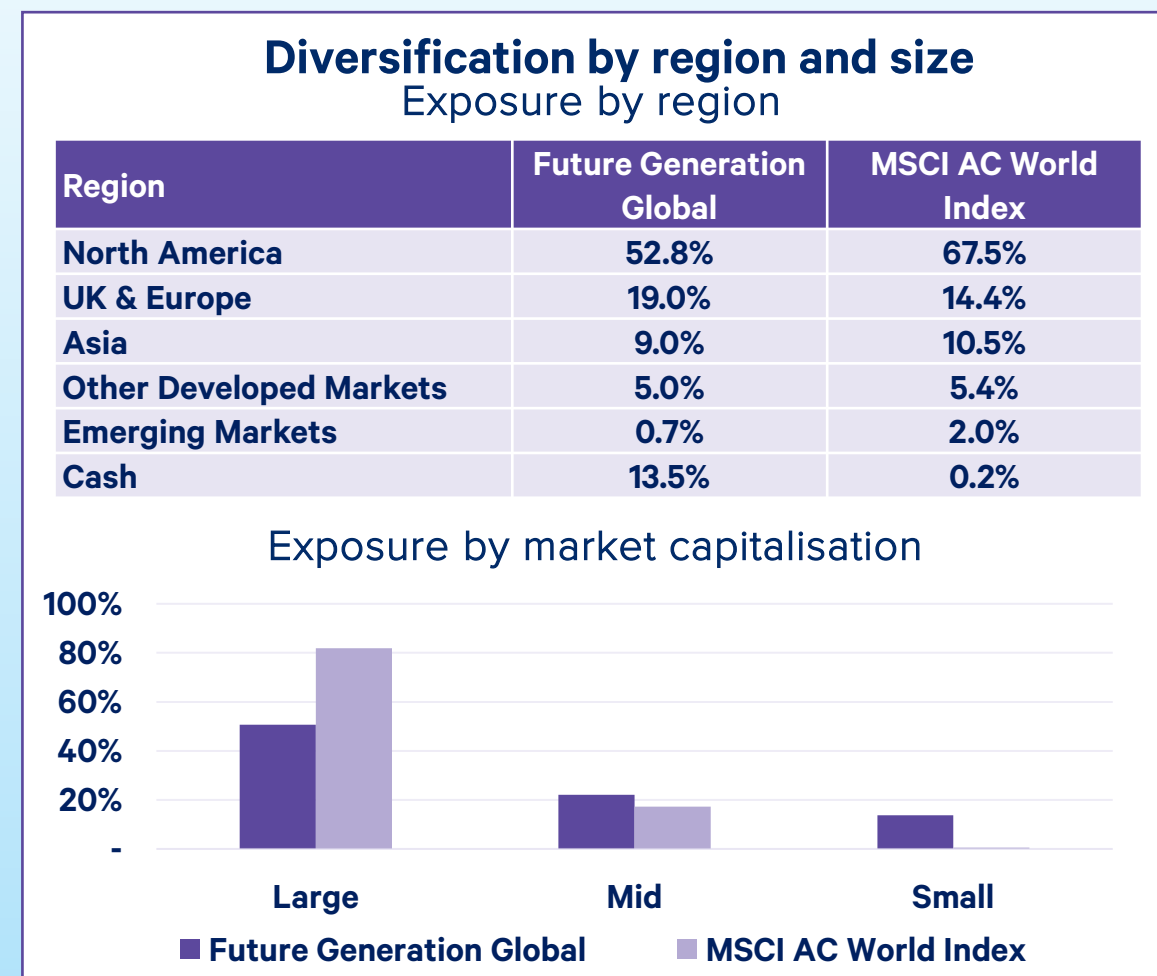
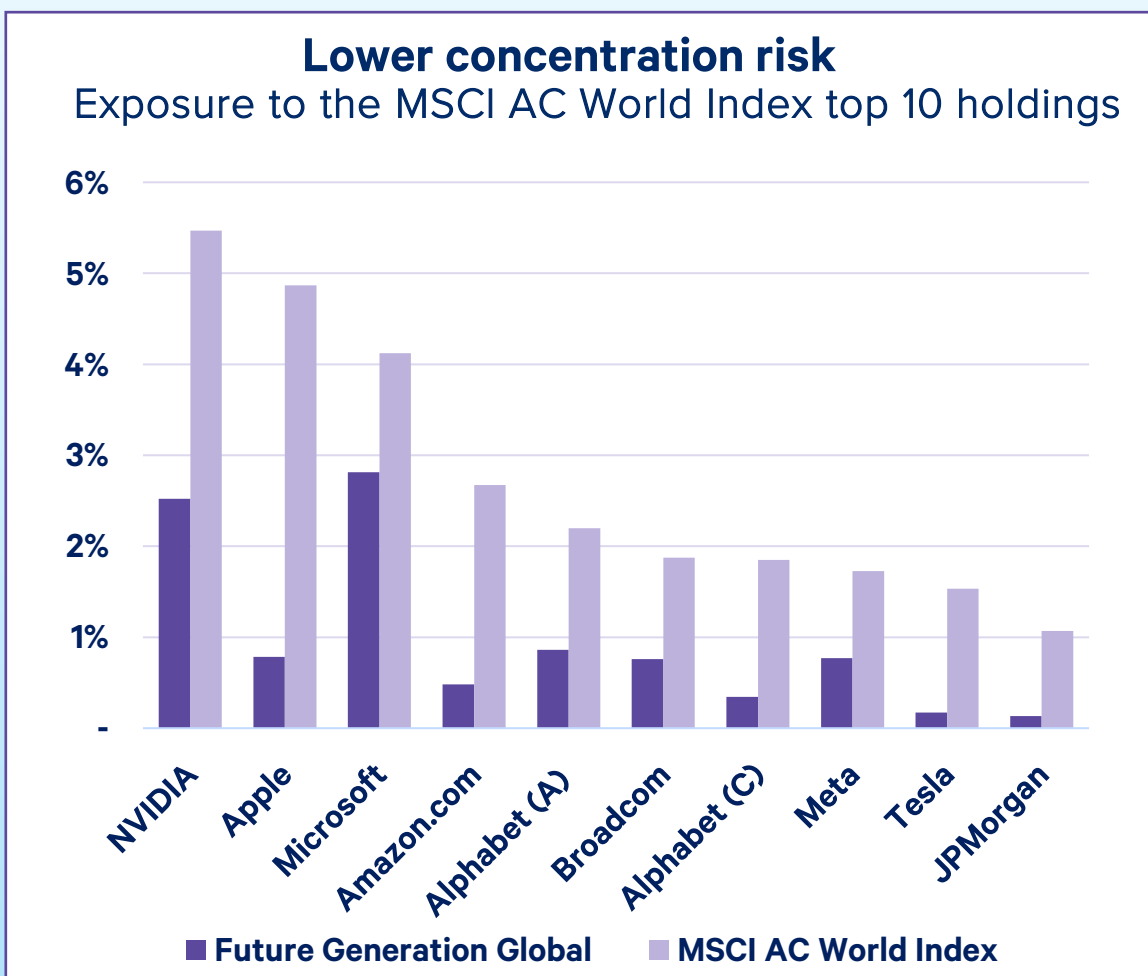


Diversification by size Exposure by market capitalisation

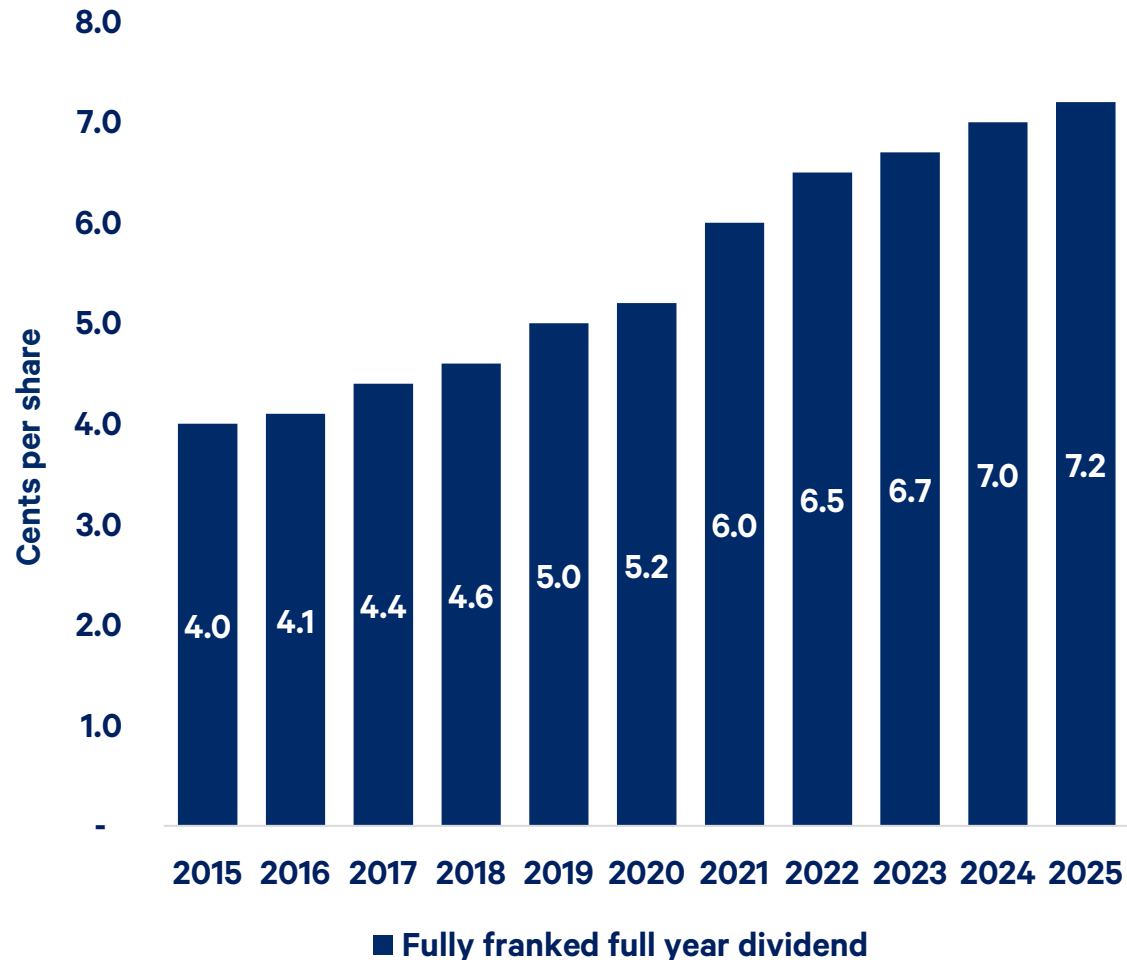
Market Capitalisation	Future Generation Australia	S&P/ASX All Ordinaries Accumulation Index
S&P/ASX 1-20	21.1%	54.1%
S&P/ASX 21-50	11.7%	16.8%
S&P/ASX 51-100	16.6%	12.9%
S&P/ASX 101-300	20.8%	13.0%
Outside S&P/ASX 300	19.1%	3.2%
Cash	10.7%	0.0%

Look-through analysis

This information is based on data at 31 December 2025



Strong, sustainable dividend growth



5.8 years

Dividend coverage

5.3%

Fully franked dividend yield*

41.8 cps

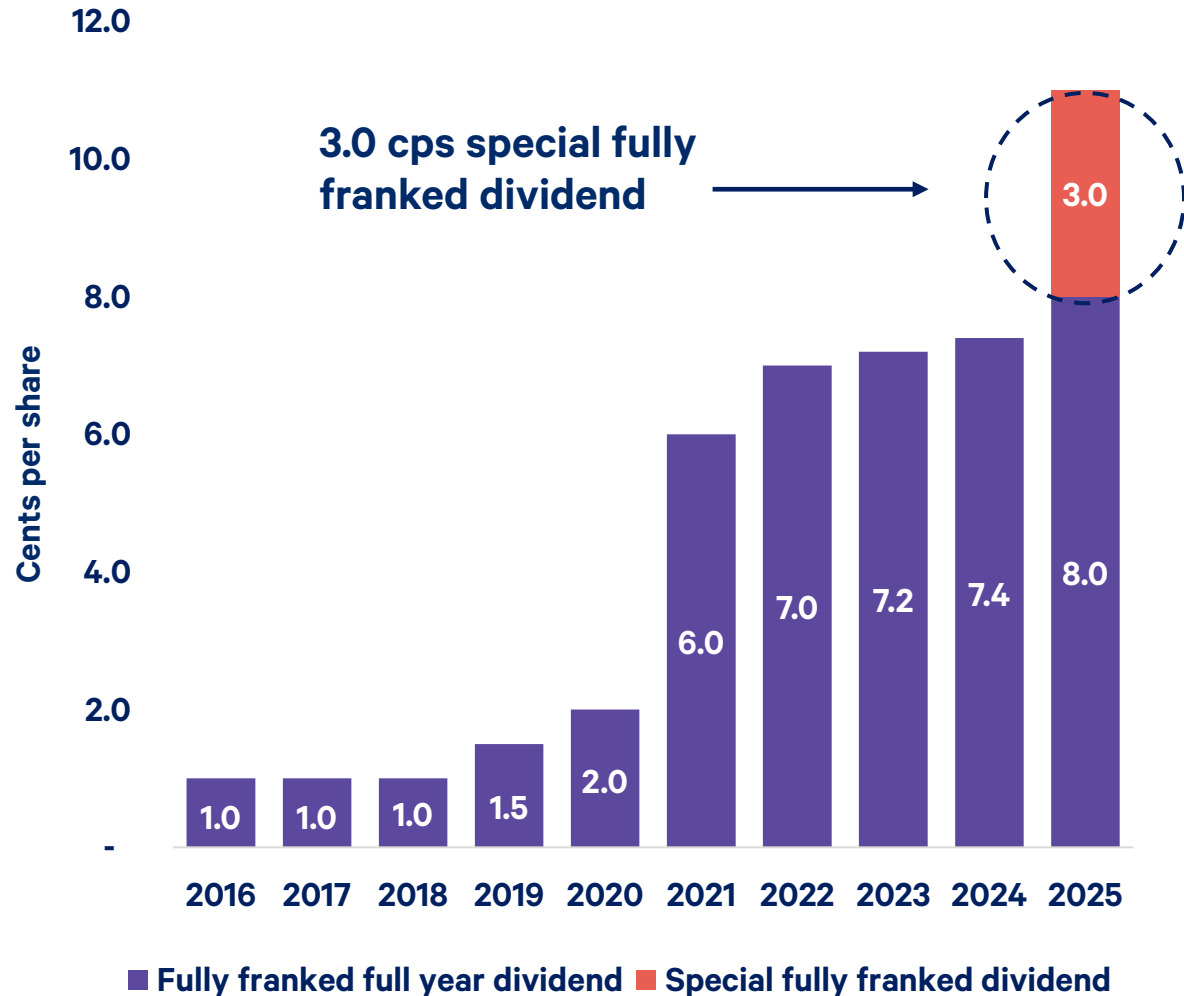
Profits reserve at 31 May 2026

7.6%

Grossed-up dividend yield*

*Based on the 24 June 2026 share price of \$1.355 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%.

Strong, sustainable dividend growth



6.1 years

Dividend coverage*

6.5%

Fully franked dividend yield
incl. special^

67.4 cps

Profits reserve at 31 May
2026*

9.3%

Grossed-up dividend
yield incl. special^

*Based on the FY2025 fully franked full year dividend of 11.0 cents per share, including the special fully franked dividend of 3.0 cents per share. The profits reserve balance is before the payment of the special fully franked dividend of 3.0 cents per share on 26 June 2026.

^Based on the 24 June 2026 share price of \$1.70 per share and the FY2025 fully franked full year dividend of 11.0 cents per share, including the special fully franked dividend of 3.0 cents per share. Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.

Best in class philanthropy

Cumulative donations over 10 years

Millions

\$100
\$90
\$80
\$70
\$60
\$50
\$40
\$30
\$20
\$10
\$0

\$100 million

Donations to our social impact partners



Future Generation Australia

Supporting Australia's most vulnerable children to thrive



Australian Children's Music Foundation

|| BRAVE



Karinyahouse



Future Generation Global

Supporting youth wellbeing & mental health

BackTrack

BIG h ART



PREVENTION UNITED



REACHOUT





Partnering with CommSec to rebate brokerage if you buy Future Generation shares through your CommSec account

ASX: FGX | **ASX: FGG**

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