

June 2026 Investment Update

Net Tangible Assets (NTA) per share before tax

	NTA (cum-dividend)	NTA (ex-dividend)	Fully franked dividend paid
June 2026	165.30c	162.30c	3.0c
May 2026	161.28c		

The June 2026 NTA (ex-dividend) is **after** the special fully franked dividend of 3.0 cents per share that was paid on 26 June 2026. The shares traded ex-dividend on 11 June 2026.

The net current and deferred tax asset/(liability) position of the Company for June 2026 is (8.32) cents per share.

Investment update

The Future Generation Global (ASX: FGG) investment portfolio rose 2.6%* in June, while the MSCI AC World Index (AUD) increased 3.2%. Over the last three years the investment portfolio has increased 14.0%* per annum.

Since inception the investment portfolio has increased 9.6%* per annum. This has been achieved with lower volatility* of 9.6% compared to the MSCI AC World Index (AUD) of 10.6%.

The investment portfolio remains highly diversified by manager, strategy, style and underlying securities.

12-month investment portfolio performance*

7.2%

MSCI AC World Index (AUD): 17.6%

Assets

\$659.9m

Month-end share price

(at 30 June 2026)

\$1.685

Research ratings



INDEPENDENT
INVESTMENT RESEARCH



5.0%

Annualised fully franked
interim dividend yield#

7.1%

Grossed-up dividend yield#

8.4 cps

Annualised fully franked
interim dividend

66.4 cps

Profits reserve

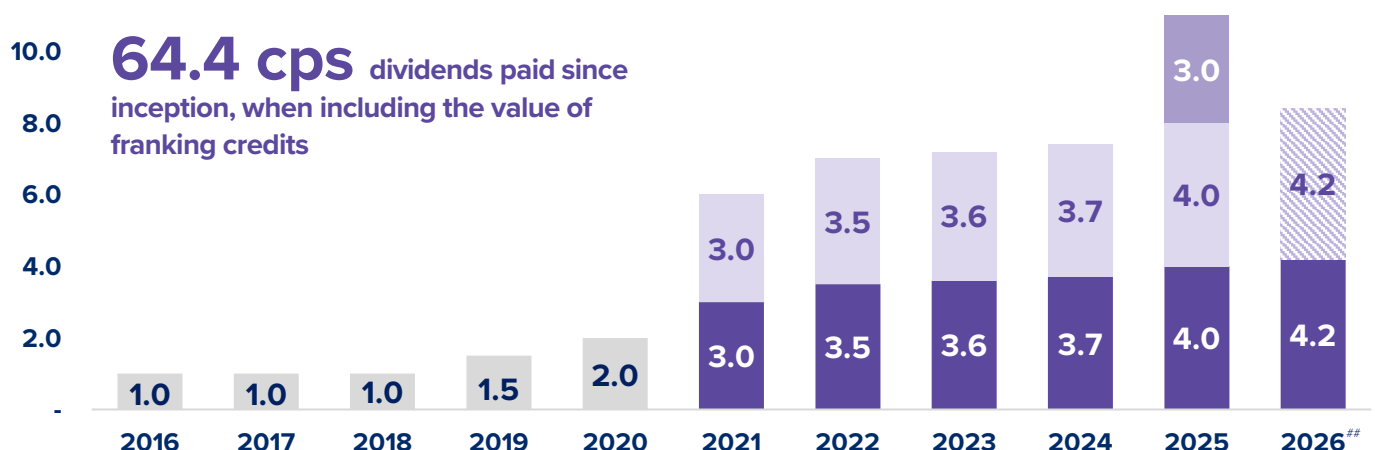
Fully franked dividends since inception

The Board declared a special fully franked dividend of 3.0 cents per share, paid on 26 June 2026, and a fully franked interim dividend of 4.2 cents per share, payable on 18 November 2026.

Cents per share

12.0

64.4 cps dividends paid since
inception, when including the value of
franking credits



■ Fully franked full year dividend ■ Fully franked interim dividend ■ Fully franked final dividend ■ Special fully franked dividend

**Annualised fully franked interim dividend

Investment portfolio performance* at 30 June 2026	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-15)
Future Generation Global	2.4%	7.2%	14.0%	7.2%	9.6%	9.6%

*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 Global's financial year is from 1 January to 31 December.

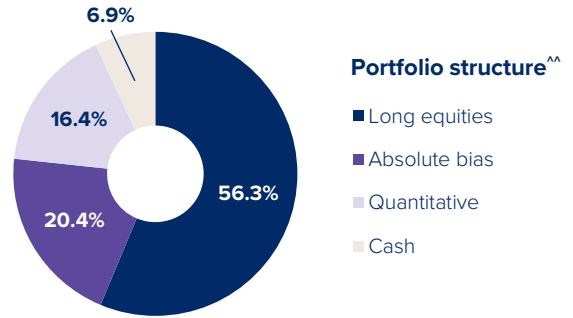
*Volatility is a statistical measure of the dispersion of returns for a given security or market index. Volatility is measured by standard deviation, and can be thought of as an assessment of the risk in the investment portfolio. In most cases, the higher the volatility, the riskier the investment.

#Based on the 30 June 2026 share price and the annualised FY2026 fully franked interim dividend of 8.4 cents per share. Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.



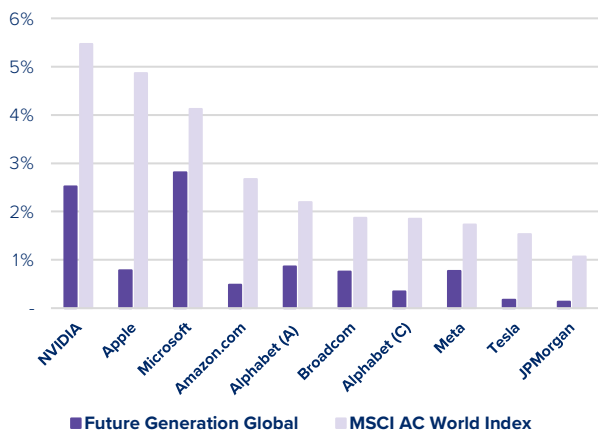
Diversified global investment portfolio**

- Portfolio of **15 actively managed funds**
- **3,700+ underlying securities** across different sectors and companies
- **Actively managed 3.2% tracking error and 0.8 beta**
- **Underweight America and overweight Europe**
- Bias towards **small and mid-cap companies**



Lower concentration risk**

Exposure to the MSCI AC World Index top 10 holdings

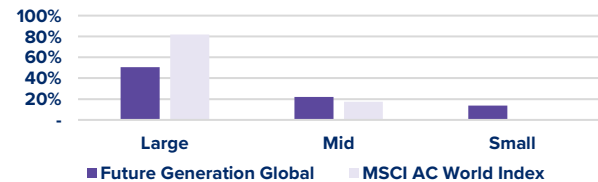


Diversification by region and size**

Exposure by region

Region	Future Generation Global	MSCI AC World Index
North America	52.8%	67.5%
UK & Europe	19.0%	14.4%
Asia	9.0%	10.5%
Other Developed Markets	5.0%	5.4%
Emerging Markets	0.7%	2.0%
Cash	13.5%	0.2%

Exposure by market capitalisation



Selection of themes and companies in the look-through investment portfolio**

AI infrastructure	NVIDIA	tsmc	BROADCOM®
AI enablers	Microsoft	amazon	Google
Global growth diversifiers	AppLovin	Tencent 腾讯	SONY
Long term proven winners	VISA	mastercard.	MSCI
Growth opportunities	Uber	TKO	RYAN SPECIALTY
			LVMH MOËT HENNESSY · LOUIS VUITTON

Access leading global fund managers

Antipodes	YARRA CAPITAL MANAGEMENT	MUNRO	Holowesko Partners	vinva INVESTMENT MANAGEMENT	Plato INVESTMENT MANAGEMENT
COOPER INVESTORS	WCM INVESTMENT MANAGEMENT	GCQ GLOBAL CREDIT QUANTITATIVE	Z Ellerston Capital	langdon EQUITY PARTNERS	PARADICE INVESTMENT MANAGEMENT
FAIRLIGHT	Morp hic Asset Management	Life Cycle INVESTMENT PARTNERS			

**The Future Generation Global underlying fund managers' investment portfolios' analysis referenced, including the investment portfolio's exposure compared to the MSCI AC World Index, is as at 31 December 2025 and has been prepared by Lonsec on a pro bono basis.
**Portfolio structure is as at 30 June 2026.

Future Generation Global

Future Generation Global (ASX: FGG) is a listed investment company that aims to deliver a combination of income and capital growth over the medium-to-long term by investing in global equities. Future Generation Global is a fund-of-funds model, providing shareholders with access to a professionally constructed portfolio of leading global fund managers. These fund managers are carefully selected and overseen by an experienced Investment Committee, who monitor performance and manage the overall portfolio on behalf of shareholders. The result is an actively managed and diversified global equities portfolio, designed to deliver a reliable stream of fully franked dividends – with lower volatility than the broader market.

Our fund managers generously work pro bono, waiving all management and performance fees, which allows Future Generation Global to donate 1% of average monthly net assets to our social impact partners without compromising shareholder returns. Future Generation Global partners with 14 non-profits supporting the prevention of youth mental-ill health.

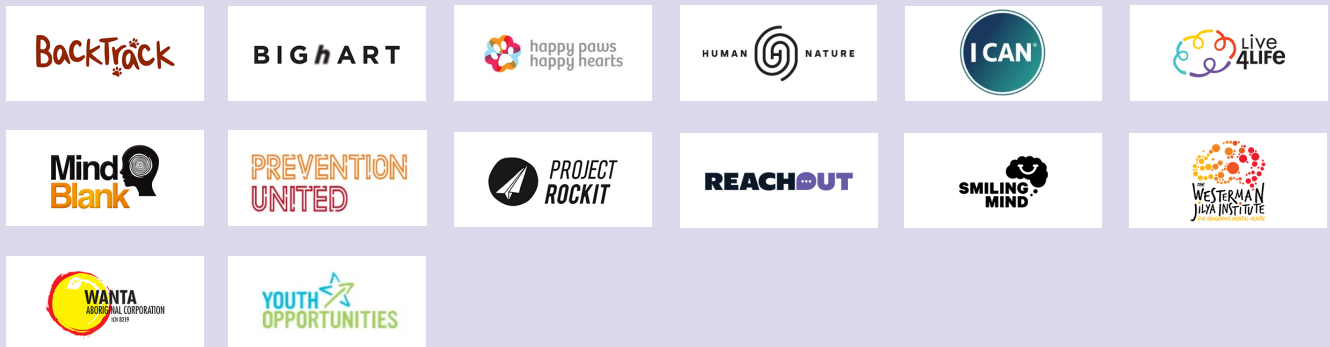
\$82.5 million

Total savings on management, performance and service provider fees since inception

\$50.5 million

Social investment since inception

Our social impact partners



Our pro bono service providers



Contact us

We love to engage with our shareholders. If you would like to speak to the Future Generation team, please call us on **(02) 9247 9202** or email info@futuregeninvest.com.au.

Visit futuregeninvest.com.au to stay up to date with our latest insights, market updates, and social investment, along with the latest news, results and events.

Stay informed



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