

July 2026 Investment Update

**Future
Generation
Global**

DO WELL. DO GOOD.

Net Tangible Assets (NTA) per share before tax

July 2026 **160.46c**

June 2026 **162.30c**

The net current and deferred tax asset/(liability) position of the Company for July 2026 is (7.77) cents per share.

Investment update

The Future Generation Global (ASX: FGG) investment portfolio decreased 1.0% in July, outperforming the MSCI AC World Index (AUD) by 0.5%.

Since inception, the investment portfolio has increased 9.4%* 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*

4.1%

Assets

\$653.2m

Month-end share price

(at 31 July 2026)

\$1.685

Research ratings



MSCI AC World Index (AUD): 11.8%

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

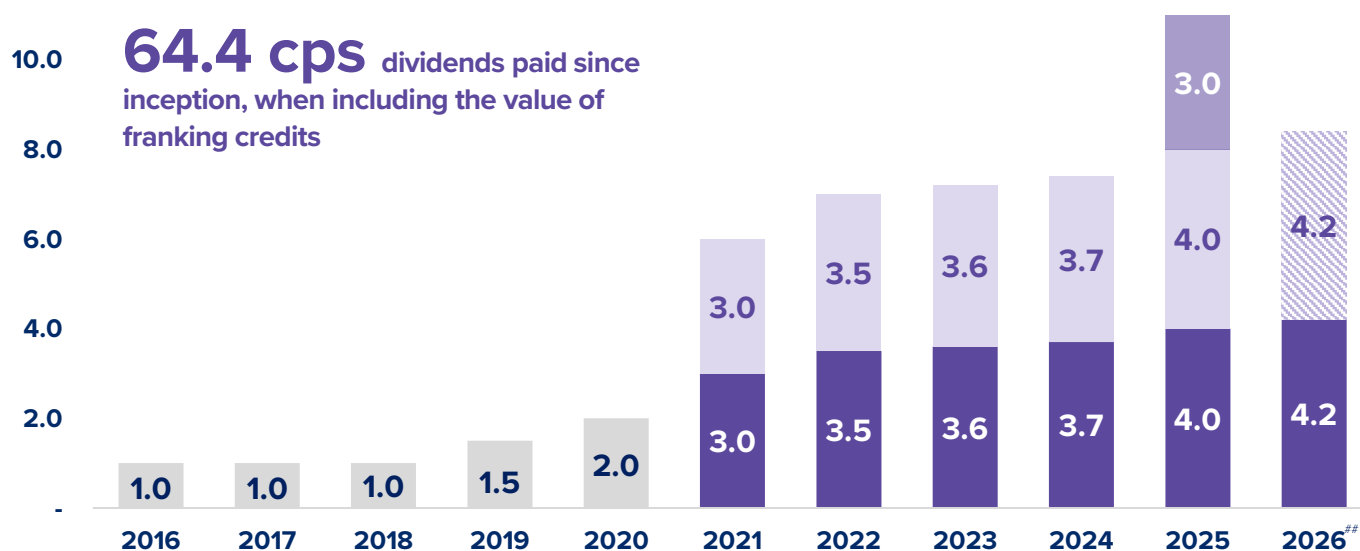
Fully franked dividends since inception

The Board declared a 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 31 July 2026	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-15)
Future Generation Global	1.4%	4.1%	13.0%	6.7%	9.1%	9.4%

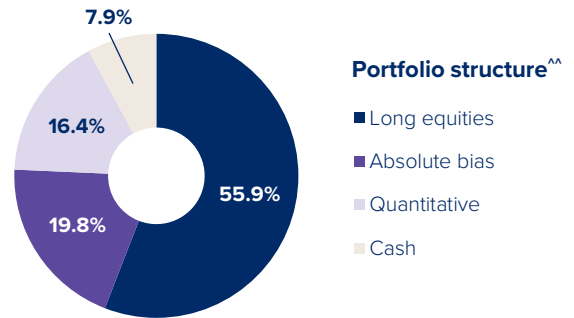
*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes. Future Generation Global's financial year is from 1 January to 31 December.

[^]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 31 July 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%.

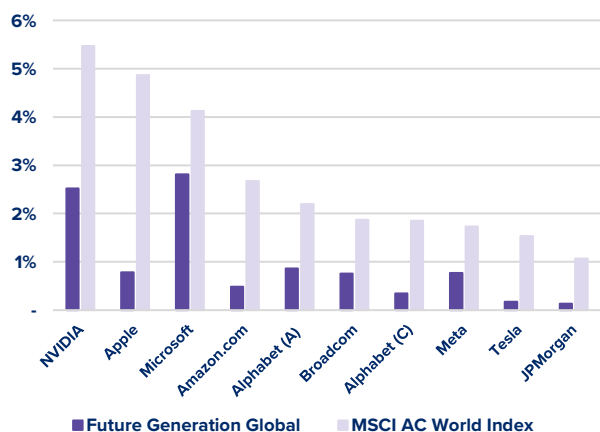
Diversified global investment portfolio**

- Portfolio of **15 active fund managers**
- **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

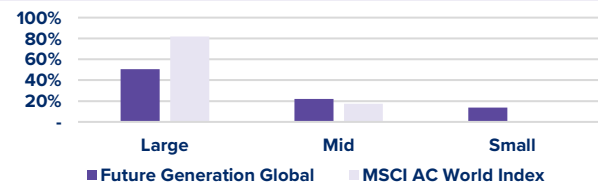


Diversification by region and size**

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			
AI enablers			
Global growth diversifiers			
Long term proven winners			
Growth opportunities			

Access leading global fund managers

**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 31 July 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.

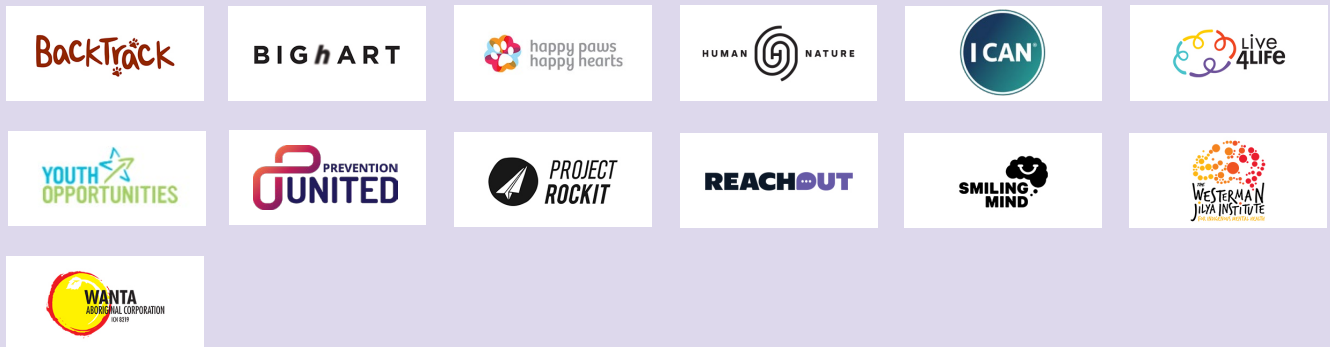
\$82.2 million

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

\$50.5 million

Donations 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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Future Generation Global Limited
Net Tangible Assets 31 July 2026

NTA per listing rules

Net assets as per balance sheet	\$	613,970,788
Addback DITL	\$	19,034,050
Deduct DTA	\$	(2,232,426)
Provision for income tax	\$	14,448,765
	\$	645,221,178
Net tax (liability)/asset position	(7.77) \$	(31,250,389)

	cps	\$	% movement
NTA Per Share (before ALL tax)	160.46	\$1.60	-1.1%
NTA Per Share (after tax)	152.69	\$1.53	-0.8%
NTA Per Share (after tax and before tax on unrealised gains)	157.42	\$1.57	-1.9%

Capital structure

Shares on issue	402,115,341
Market capitalisation	\$ 677,564,350
Share price	\$1.685
Share price premium to before tax NTA	5.0%
Profits reserve - cps	66.37
Franking account (cash basis) - cps	16.94
Annualised FY2026 fully franked interim dividend yield on share price	5.0%
Annualised FY2026 fully franked interim dividend yield on pre-tax NTA	5.2%
Grossed-up dividend yield on share price	7.1%
Grossed-up dividend yield on pre-tax NTA	7.4%

Dividends since inception

	cps
FY25 special - paid June 2026	3.0
FY25 final - paid May 2026	4.0
FY25 interim - paid November 2025	4.0
FY24 final - paid May 2025	3.7
FY24 interim - paid October 2024	3.7
FY23 final - paid May 2024	3.6
FY23 interim - paid October 2023	3.6
FY22 final - paid April 2023	3.5
FY22 interim - paid October 2022	3.5
FY21 final - paid May 2022	3.0
FY21 interim - paid October 2021	3.0
FY20 - paid October 2020	2.0
FY19 - paid October 2019	1.5
FY18 - paid October 2018	1.0
FY17 - paid October 2017	1.0
FY16 - paid October 2016	1.0

Dividends paid since inception

Dividends paid since inception including franking (cps) **48.1**

FY26 interim - payable November 2026 4.2

Performance

	1 mnth	3 mths	6 mths	FYTD	1 yr	3 yrs	5 yrs	7 yrs	Since inception	Volatility
						%pa	%pa	%pa	(Sept-16) %pa	Since inception
Future Generation Global gross performance	-1.0%	4.3%	3.8%	1.4%	4.1%	13.0%	6.7%	9.1%	9.4%	9.6%
MSCI AC World Index (AUD)	-1.5%	6.7%	7.3%	5.7%	11.8%	16.6%	11.8%	12.9%	12.1%	10.6%
Outperformance	+0.5%	-2.4%	-3.5%	-4.3%	-7.7%	-3.6%	-5.1%	-3.8%	-2.7%	
Total shareholder return	0.0%	4.9%	14.8%	14.4%	15.1%	18.8%	7.2%	7.6%	7.2%	
Total shareholder return (incl. franking)	0.0%	6.7%	16.8%	16.5%	18.4%	21.9%	9.7%	9.6%	8.6%	
Pre tax NTA (adj for dividends)	-1.1%	-0.1%	-1.1%	-3.5%	-1.8%	8.7%	2.9%	5.7%	6.5%	
Post tax NTA (adj for dividends)	-0.8%	3.0%	2.5%	0.6%	2.3%	8.7%	4.1%	5.9%	6.2%	

Gross assets composition

Equities	\$	600,756,490	92.1%
Rebate and other income receivable	\$	1,177,128	
Cash at call	\$ 51,301,035		
Total cash and cash equivalents	\$	51,301,035	7.9%
Gross assets	\$	653,234,653	

NTA: check to MUFG's NTA calculation

MUFG pre-tax NTA	\$	1.6046	
WAM pre-tax NTA	\$	1.6046	
	\$	0.00	0.0%
			<i>difference</i>

Gross vs NTA movement reconciliation

NTA movement	(1.14%)
GP movement	(1.01%)
	(0.13%)

Workback to NTA movement

MER estimate	0.030%
Donation accrual	0.08%
Impact of GP dollar value on net assets (denominator)	0.01%
Reconciles to NTA movement	(1.13%)
	(0.0%)
	<i>difference</i>

Gross asset reconciliation

	\$m
Opening GA	659.95
Gross performance	(8.64)
Cash expenses paid	(0.08)
Closing GA	653.23
Per NTA	653.23
	(0.0)
	<i>difference</i>

NTA before tax monthly performance reconciliation

	\$
NTA before tax - prior month	1.6230
Portfolio performance	(0.0163)
Cash expenses	(0.0005)
Donation accrual	(0.0014)
Impact of GP dollar value on net assets (denominator)	(0.0002)
Adjusted MTD NTA	1.6046
NTA before tax - current month	1.6046
	(0.0)
	<i>difference</i>

Future Generation Global Limited
Gross Performance
Net Tangible Assets 31 July 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	FYTD
Total Assets	684,473,435.49	679,163,423	653,123,490	679,811,848	656,163,408	662,023,568	655,468,793	
Less GST Receivable	(1,132)	(612)	(1,641)	(1,214)	(1,767)	(1,392)	(1,715)	
Less Deferred Tax Assets	(1,256,181)	(1,411,013)	(1,575,790)	(1,741,642)	(1,906,807)	(2,067,888)	(2,232,426)	
Less Prepaid expenses	(15,601)	(12,481)	(9,361)	(6,241)	(3,120)	-	-	
Gross Assets	683,200,521	677,739,317	651,536,698	678,062,752	654,251,714	659,954,289	653,234,652	
Gross Movement								
Gross Portfolio	683,200,521	677,739,317	651,536,698	678,062,752	654,251,714	659,954,289	653,234,652	
Adj Tax Paid/(Refund) (16-31)	-	28,941,222	-	-	27,400,000	-	-	
Adj Cash Dividend Paid (16-31)	-	-	-	-	14,963,204	11,226,360	-	
Adj ALL Cash Expenses Paid (16-31)	512,478	59,872	51,115	11,431	(30,043)	45,001	80,952	
Adj Charity Payment Paid (16-31)	-	-	-	-	-	-	-	
Gross Portfolio	683,712,999	706,740,411	651,587,813	678,074,183	696,584,874	671,225,650	653,315,604	
<i>Last month</i>								
Gross Portfolio	700,359,758	683,712,999	706,740,411	651,587,813	678,074,183	696,584,874	671,225,650	
Adj Tax (Paid)/Refund (1-15)	-	-	-	-	-	-	-	
Adj Cash Dividend Paid (1-15)	-	-	-	-	-	-	-	
Adj ALL Cash Expenses Paid (1-15)	-	-	-	-	(2,380)	-	(1,528)	
Adj Charity payment paid (1-15)	-	-	-	-	-	-	-	
Adj Tax Paid/(Refund) Prior month	-	-	(28,941,222)	-	-	(27,400,000)	-	
Adj Cash Dividend paid (prior month)	-	-	-	-	-	(14,963,204)	(11,226,360)	
Adj Expenses Paid (prior month)	(28,112)	(512,478)	(59,872)	(51,115)	(11,431)	30,043	(45,001)	
Adj Charity payment paid (prior month)	(73,943)	-	-	-	-	-	-	
Gross Portfolio	700,257,703	683,200,521	677,739,317	651,536,698	678,060,372	654,251,714	659,952,761	
Increase/(Decrease) for the month	-2.36%	3.4%	-3.86%	4.07%	2.73%	2.59%	-1.01%	5.44%
MSCI AC World Index (AUD)	-1.47%	-0.8%	-4.07%	5.62%	5.06%	3.17%	-1.55%	5.72%
Outperformance/(Underperformance)	-0.90%	4.21%	0.21%	-1.54%	-2.33%	-0.58%	0.54%	-0.28%

Future Generation Global Limited
Profits Reserve
Net Tangible Assets 31 July 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	YTD
Shares on Issue #	402,115,341	400,980,075	400,980,075	400,980,075	401,627,210	402,115,341	402,115,341	
Share Capital \$	467,807,122	465,908,667	465,908,667	465,908,667	466,984,666	467,807,122	467,807,122	
Cost of Raising Capital \$	(4,633,189)	(4,633,189)	(4,633,189)	(4,633,189)	(4,633,189)	(4,633,189)	(4,633,189)	
Shareholders Equity \$	463,173,932	461,275,477	461,275,477	461,275,477	462,351,476	463,173,932	463,173,932	
Profits Reserve								
Balance at the beginning of the reporting period	286,008,007	286,008,007	286,008,007	286,758,062	286,758,062	270,718,859	266,863,928	
Stat account adjustment	-	-	750,055	-	-	-	-	
Transfer from retained earnings current period	-	-	-	-	-	8,193,885	-	-
Dividend paid	-	-	-	-	(16,039,203)	(12,048,816)	-	-
Balance at the end of the reporting period	286,008,007	286,008,007	286,758,062	286,758,062	270,718,859	266,863,928	266,863,928	
Profits reserve - cents per share	71.13	71.33	71.51	71.51	67.41	66.37	66.37	
Retained Earnings/(Accumulated Losses)								
Accumulated losses	(104,133,087)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	
Prior Year Accumulated losses	(104,133,087)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	(110,877,547)	
Current Period Earnings								
Balance at the beginning of the reporting period	-	(12,024,881)	(15,125,874)	(33,868,896)	(15,728,972)	(3,151,593)	-	
Profit/(loss) for the period attributable to members of the Company per MUFG	8,621,515	(3,100,994)	(26,782,239)	18,140,337	12,575,539	11,345,478	(5,258,609)	15,541,027
Prior month P&L under/over	-	-	-	(413)	1,841	-	69,024	70,451
Current month adjustments (net of tax)	(20,646,396)	-	8,039,218	-	-	-	-	(12,607,178)
Total earnings in period	(12,024,881)	(3,100,994)	(18,743,021)	18,139,924	12,577,379	11,345,478	(5,189,585)	3,004,301
Transfer to profits reserve	-	-	-	-	-	(8,193,885)	-	-
Losses not yet recouped (current period)	(12,024,881)	(15,125,874)	(33,868,896)	(15,728,972)	(3,151,593)	-	(5,189,585)	
Balance at the end of the reporting period	(116,157,967)	(126,003,422)	(144,746,443)	(126,606,519)	(114,029,140)	(110,877,547)	(116,067,132)	
Total Equity	633,023,972	622,030,118	603,287,096	621,427,020	619,041,195	619,160,313	613,970,729	

Future Generation Global Limited
Net Tangible Assets 31 July 2026

Shareholders Equity	\$	#	Date of issue	3R Released
Opening balance as at 01/01/2026	465,908,666.73	400,980,075		
Dividend reinvestment plan May 26	1,075,998.88	647,135	401,627,210	
Dividend reinvestment plan Jun 26	822,456.12	488,131	402,115,341	
	\$467,807,121.73	402,115,341		

Per MUFG workpapers	\$	467,807,181.69	402,115,341
Difference		\$59.96	-

484 Reconciliation	\$	#		
DRP 27/05/2026	1,075,998.88	647,135		
DRP 26/06/2026	822,456.12	488,131		
	\$	467,807,147.07	402,115,341	
		-\$25.34	-	
ASIC 484	\$467,806,439.74	402,115,341	updated on 27/05/2026	1.684720
	\$707.33	-		1.6847

Shareholders Equity	\$
Cost of raising capital FY16	-\$3,553,830.66
Cost of raising capital FY18	-\$4,630,821.53
	-\$8,184,652.19

Reconciliation of Dividends Paid	Cash.	DRP	DDP	Total	Franking credits	% DRP	% DDP
3.0c Special Dividend 31 December 2025 ex 11/06/2026 record date 12/06/2026 paid on 26/06/2026 DRP \$1.684720	\$ 11,222,184.87	\$ 822,456.12	\$ 4,175.31	\$ 12,048,816.30	\$ 5,163,777.48	6.83%	0.03%
4.0c Dividend 31 December 2025 ex 11/05/2026 record date 12/05/2026 paid on 27/05/2026 DRP \$1.661510	\$ 14,957,509.12	\$ 1,075,998.88	\$ 5,695.00	\$ 16,039,203.00	\$ 6,873,945.08	6.71%	0.04%

Future Generation Global Limited
Analysis of Holdings as at 31-07-2026

Securities

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%	
1-1,000	584	278,827	0.070	0.100
1,001-5,000	988	2,871,253	0.710	0.700
5,001-10,000	904	7,097,709	1.770	1.800
10,001-100,000	4,256	148,107,044	36.830	36.800
100,001-9,999,999,999	588	243,760,508	60.620	60.600
Totals	7,320	402,115,341	100.000	100.000

-	402,115,341
	As per Boardroom

Form 484 - Change to company details
FUTURE GENERATION GLOBAL LIMITEDACN606 110 638

C2 Issue of shares

New share issues are listed in the table below.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share
ORD	488131	1.6847	0

Earliest Date of issue: 26-06-2026

C3 Change to share structure

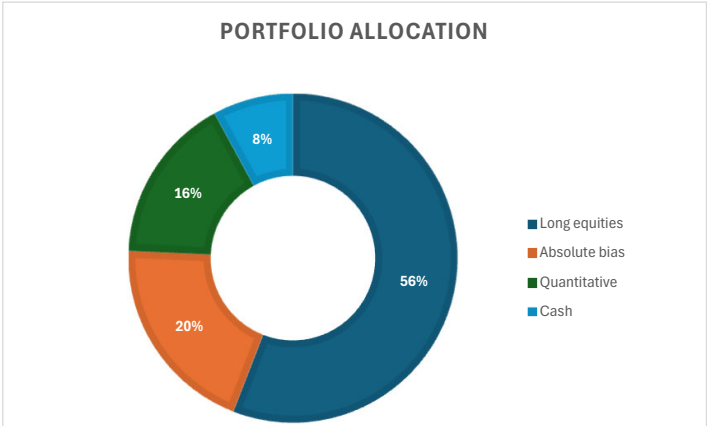
The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	402115341	467806439.74	0.00

Earliest date of change: 26-06-2026

Future Generation Global Limited
Net Tangible Assets 31 July 2026

Fund manager	Investment	Strategy	NTA Month End Value	% of assets	NTA
Antipodes Partners	Antipodes Global Fund - Long	Long equities	67,210,100	10.307%	10.3% Antipodes Global Value Fund
Yarra Capital Management	Yarra Global Share Fund	Long equities	66,729,431	10.234%	10.2% Yarra Global Share Fund
Munro Partners	Munro Global Growth Fund Class S	Absolute bias	58,624,615	8.991%	9.0% Munro Global Growth Fund
Holowesko Partners	Holowesko Global Fund Limited	Absolute bias	62,799,078	9.631%	9.6% Holowesko Global Fund Limited
Vinva Investment Management	Vinva International Equity Fund	Quantitative	55,257,698	8.474%	8.5% Vinva International Equity Fund
Plato Investment Management	Plato Global Alpha Fund - Class Z	Quantitative	51,787,715	7.942%	7.9% Plato Global Alpha Fund - Class Z
Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	Long equities	43,705,326	6.703%	6.7% Cooper Investors Global Equities Fund (Unhedged)
WCM Investment Management	WCM Quality Global Growth Managed Fund	Long equities	51,439,738	7.889%	7.9% WCM Quality Global Growth Managed Fund
Life Cycle Investment Partners	Life Cycle Global Share Fund - Class A	Long equities	35,233,774	5.403%	5.4% Life Cycle Global Share Fund - Class A
GCQ Funds Management	GCQ Flagship Fund - A	Long equities	31,341,759	4.807%	4.8% GCQ Flagship Fund - A
Ellerston Capital	Ellerston Global Investments Wholesale Fund	Long equities	20,561,455	3.153%	3.2% Ellerston Global Investments Wholesale Fund
Paradice Investment Management	Paradice Global Small Mid Cap Fund Unhedged	Long equities	19,449,295	2.983%	3.0% Paradice Global Small Mid Cap Fund Unhedged
Langdon Equity Partners	Langdon Global Smaller Companies Fund - Class Z	Long equities	15,490,432	2.376%	2.4% Langdon Global Smaller Companies Fund - Class Z
Fairlight Asset Management	Fairlight Global Small & Mid Cap (SMID) Fund	Long equities	13,169,994	2.020%	2.0% Fairlight Global Small & Mid Cap Fund
Morphic Asset Management	Morphic Ethical Equities Fund Limited	Absolute bias	7,956,079	1.220%	1.2% Morphic Ethical Equities Fund Limited
	Cash and Term Deposits	Cash	51,301,035	7.868%	7.9% Cash and Term Deposits
			652,057,523 per MUFG	100.0%	



	Actual	Rounded
Long equities	55.9%	55.9%
Absolute bias	19.8%	19.8%
Quantitative	16.4%	16.4%
Cash	7.9%	7.9%
Total	100.0%	100.0%

Future Generation Global Limited
Net Tangible Assets 31 July 2026

FX Rate per MUFG: 0.7024

Fund manager	Fund	Units	Unit price	Month-end Valuation (Local CCY)	Month-end Valuation (AUD)	Month-end Valuation (MUFG)	Difference AUD	Unit price prior month	Performance	Reported Fund Manager Performance	Difference	Comments/ estimates
1 Antipodes Partners	Antipodes Global Value Fund (Class I)	59,636,291	1.1270	\$ 67,210,100	\$ 67,210,099.86	\$ 67,210,100	\$ 0	1.1124	1.19%		o/s	Per statement. Reported performance not received from fund manager.
2 Cooper Investors	Cooper Investors Global Equities Fund (Unhedged)	28,090,061	1.5559	\$ 43,705,326	\$ 43,705,326.03	\$ 43,705,326	\$ 0	1.5835	-1.74%		-1.74%	0.0% Per website.
3 Ellerston Capital	Ellerston Global Small Mid Cap Fund	14,047,588	1.4637	\$ 20,561,455	\$ 20,561,454.58	\$ 20,561,455	\$ 0	1.6963	-13.71%		o/s	Per statement. Reported performance not received from fund manager.
4 Fairlight Asset Management	Fairlight Global Small & Mid Cap (SMID) Fund	7,418,043	1.7754	\$ 13,169,994	\$ 13,169,994.34	\$ 13,169,994	-\$ 0	1.7386	2.12%		2.10%	0.0% Per portal.
5 GCO Funds Management	GCO Flagehip Fund - A	31,874	983.2926	\$ 31,341,759	\$ 31,341,758.70	\$ 31,341,759	\$ 0	917.5978	7.16%		7.00%	0.2% Per portal. Reported performance is net of fees.
6 Langdon Partners	Langdon Global Smaller Companies Fund - Class Z	9,961,052	1.5551	\$ 15,490,432	\$ 15,490,431.90	\$ 15,490,432	-\$ 0	1.4821	4.93%		4.93%	0.0% Per portal. Reported performance not received from fund manager.
7 Morphic Asset Management	Morphic Ethical Equities Fund Limited	6,494,758	1.2250	\$ 7,956,079	\$ 7,956,078.55	\$ 7,956,079	\$ -	1.3350	-8.24%		-8.24%	0.0% Per IRESS share price.
8 Munro Partners	Munro Global Growth Fund Class S	67,276,355	0.8714	\$ 58,624,615	\$ 58,624,615.39	\$ 58,624,615	-\$ 0	n/a			o/s	Per distribution statement. Class switch during Jul-26 from ordinary share class to zero fee class.
9 Yarra Capital Management	Yarra Global Share Fund	14,528,823	4.5929	\$ 66,729,431	\$ 66,729,431.37	\$ 66,729,431	\$ 0	4.4809	2.50%		o/s	Per portal. Reported performance not received from fund manager
10 Paradise Investment Management	Paradice Global Small Mid Cap Fund Unhedged	8,366,368	2.3247	\$ 19,449,295	\$ 19,449,295.41	\$ 19,449,295	\$ 0	2.2706	2.38%		2.38%	0.0% Per statement.
11 WCM Investment Management	WCM Quality Global Growth Fund - Class B (Hedged)	5,221,884	9.8508	\$ 51,439,738	\$ 51,439,737.71	\$ 51,439,738	\$ 0	10.3171	-4.52%		-4.52%	0.0% Per statement. Reported performance not received from fund manager
12 Vinva Investment Management	Vinva International Equity Fund	28,932,247	1.9099	\$ 55,257,698	\$ 55,257,697.61	\$ 55,257,698	\$ 0	1.9218	-0.62%		-0.62%	0.0% Per statement.
13 Plato Investment Management	Plato Global Alpha Fund - Class Z	17,433,419	2.9706	\$ 51,787,715	\$ 51,787,715.34	\$ 51,787,715	-\$ 0	3.0311	-2.00%		o/s	Per portal. Reported performance not received from fund manager.
14 Holowesko Partners	Holowesko Global Fund Ltd - Class A	11,226.77	3.928.7285	\$ 44,106,932	\$ 62,799,077.66	\$ 62,799,078	\$ 0	3760.8900	4.46%		o/s	Per statement. Reported performance not received from fund manager. Difference due to MUFG rounding on unit price.
15 Life Cycle Investment Partners	Life Cycle Global Share Fund - Class A	28,441,858	1.2388	\$ 35,233,774	\$ 35,233,774.22	\$ 35,233,774	-\$ 0	1.2444	-0.45%		-0.45%	0.0% Per portal. Reported performance not received from fund manager.
Equities value				\$ 582,064,343	\$ 600,756,489	\$ 600,756,489	\$ 0					
Cash				Cash		\$ 51,301,034.76	\$ 51,301,034.76	\$ -				
Portfolio Value				Total Investments, accrued income and cash		\$ 652,067,523	\$ 652,067,523	\$ 0				

FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED

BALANCE SHEET AS OF JULY 31, 2026

ASSETS

Bank accounts	51,301,034.23
Cost of investment - equities Capital	466,201,485.85
App/depr equities Capital	134,555,003.76
Prepaid expenses	0.02
Deferred tax asset	2,232,426.18
GST Claimable Other Expenses	1,714.54
Other Receivable	43,450.00
Rebate Income Receivable	1,133,678.36

ASSETS

655,468,792.94

LIABILITIES

Expense Recovery Payable	7,441,419.89
Other fees payable	312,376.29
Current tax liability	14,448,765.46
Deferred tax liability	19,034,050.01
Other Payable	60,296.40
Unsettled Purchases	201,096.59

LIABILITIES

41,498,004.64

SHAREHOLDER CAPITAL

Cost of Raising Capital	(4,633,189.26)
Profits Reserve	(8,193,885.75)
Profits Reserve (Revenue)	266,863,927.89
Share Capital	467,807,181.69
Realised gain/loss equities (Revenue)	14,409,110.43
Unrealised p/l FX on investments	(2,053,416.60)
Unrealised p/l settled equities - domestic	(46,148,300.45)
Rebate income	2,838,638.31
Bank interest income	1,287,853.92
Long - Dividend Income Franked	129,895.16
Long - Dividend Income Unfranked	37,674,913.85
Trust Income	522,996.54
ASIC Fees	(17,860.98)
ASX Chess Fees	(19,723.93)
ASX Listing Fees	(13,406.46)
Bank charges	(0.59)
Charity Expense	(3,831,790.51)
Director's Liability Insurance	(18,721.50)
Finance Expense	(291,666.69)
Registry Fees	(17,624.09)
Sundry Fees	(202,336.35)
Income tax expense	(1,244,259.15)
Prior Period Retained Earnings	(110,877,547.18)

SHAREHOLDER CAPITAL TOTAL

613,970,788.30

FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD JULY 1, 2026 TO JULY 31, 2026

		PERIOD AUD	YTD AUD
Realised gain/loss	Realised gain/loss equities (Revenue)	.00	14,409,110.43
		.00	14,409,110.43
Unrealised gain/loss	Unrealised p/l FX on investments	(585,098.99)	(2,053,416.60)
	Unrealised p/l settled equities - domestic	(26,037,525.37)	(46,148,300.45)
		(26,622,624.36)	(48,201,717.05)
Other income	Rebate income	362,781.96	2,838,638.31
		362,781.96	2,838,638.31
Interest income	Bank interest income	182,992.59	1,287,853.92
		182,992.59	1,287,853.92
Dividend income	Long - Dividend Income Franked	.00	129,895.16
	Long - Dividend Income Unfranked	18,715,599.98	37,674,913.85
	Trust Income	522,996.54	522,996.54
		19,238,596.52	38,327,805.55
Other expenses	ASIC Fees	(1,759.70)	(17,860.98)
	ASX Chess Fees	(4,414.63)	(19,723.93)
	ASX Listing Fees	(6,164.40)	(13,406.46)
	Bank charges	.01	(.59)
	Charity Expense	(548,461.89)	(3,831,790.51)
	Director's Liability Insurance	.00	(18,721.50)
	Finance Expense	(41,666.67)	(291,666.69)
	Registry Fees	.00	(17,624.09)
	Sundry Fees	(71,577.78)	(202,336.35)
		(674,045.06)	(4,413,131.10)
Taxation expense	Income tax expense	2,253,689.51	(1,244,259.15)
		2,253,689.51	(1,244,259.15)
TOTAL		(5,258,608.84)	3,004,300.91