

Future Generation Global HY2026 Interim Results Q&A Webinar Watch the recording.

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Increased fully franked interim dividend

Cents per share

12.0

10.0

8.0

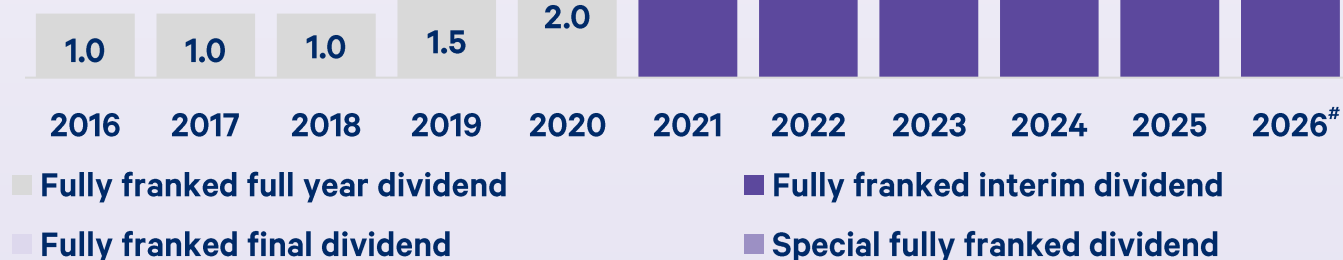
6.0

4.0

2.0

-

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



[#]Annualised fully franked interim dividend

+22.7%

Total shareholder return for the 12 months to 30 June 2026, including the value of franking credits

8.4 cps

Annualised fully franked interim dividend

7.1%

Grossed-up dividend yield*

5.0%

Annualised fully franked interim dividend yield*

7.9 years

Dividend coverage

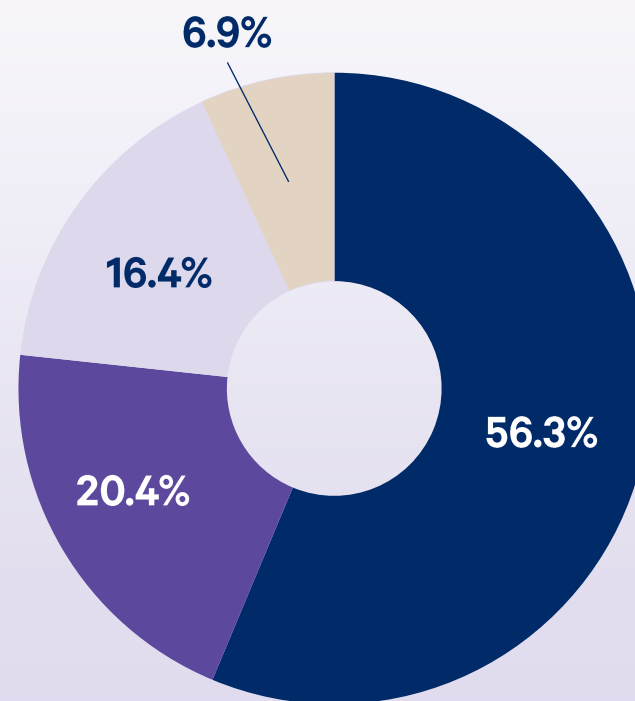
66.4 cps

Profits reserve at 30 June 2026

*Based on the 30 July 2026 share price of \$1.69 per share 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**



Portfolio structure*

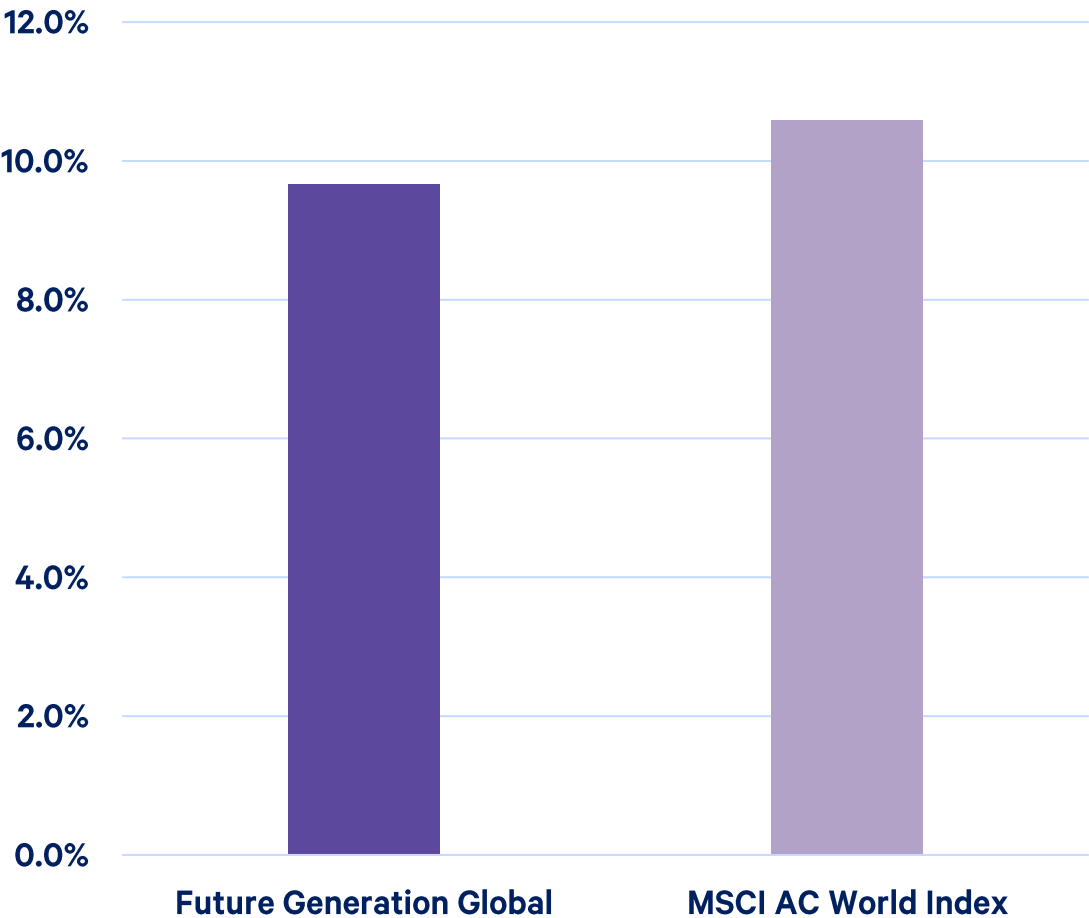
- Long equities
- Absolute bias
- Quantitative
- Cash

Diversified portfolio with lower volatility

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%

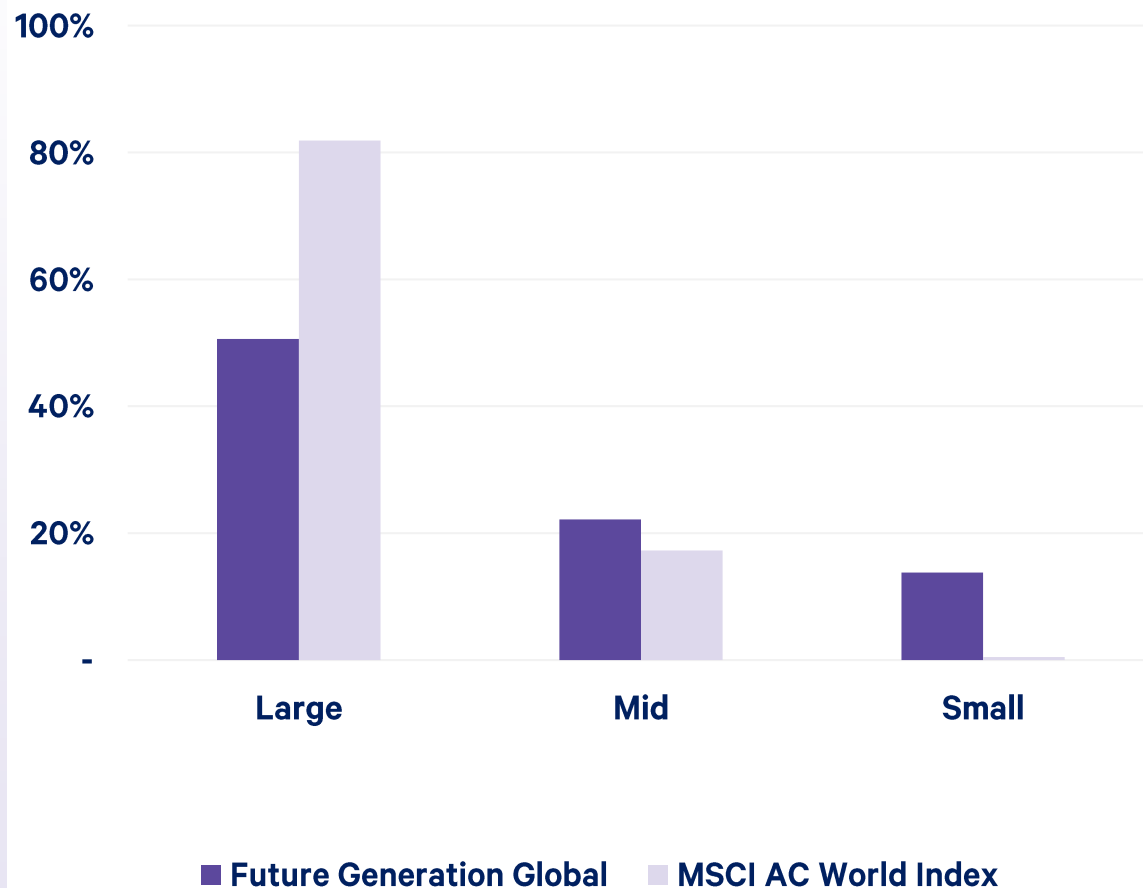
Volatility since inception#



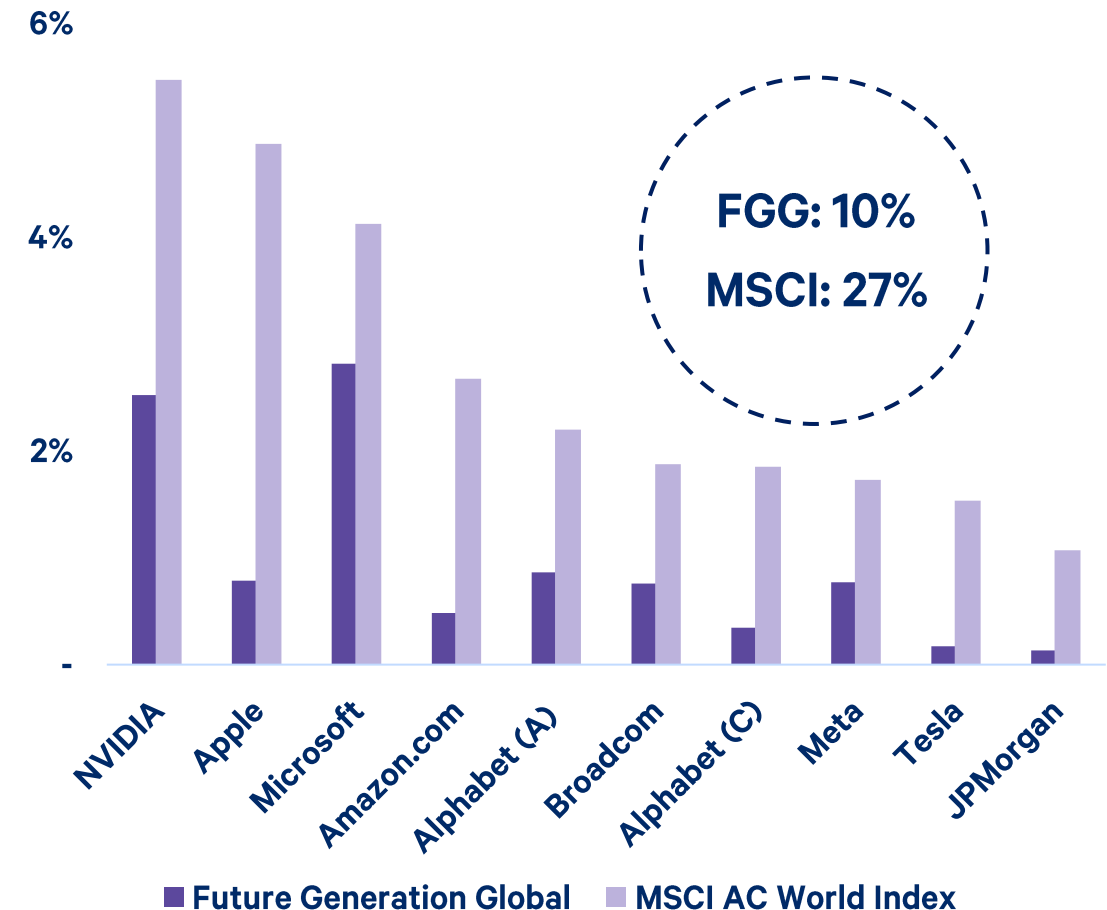
^The Future Generation Global underlying fund managers' investment portfolios' analysis referenced, including the investment portfolio's exposure compared to the MSCI AC World Index, is as at 31 December 2025 and has been prepared by Lonsec on a pro bono basis.
#Volatility is a statistical measure of 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.

Lower concentration risk than the global market

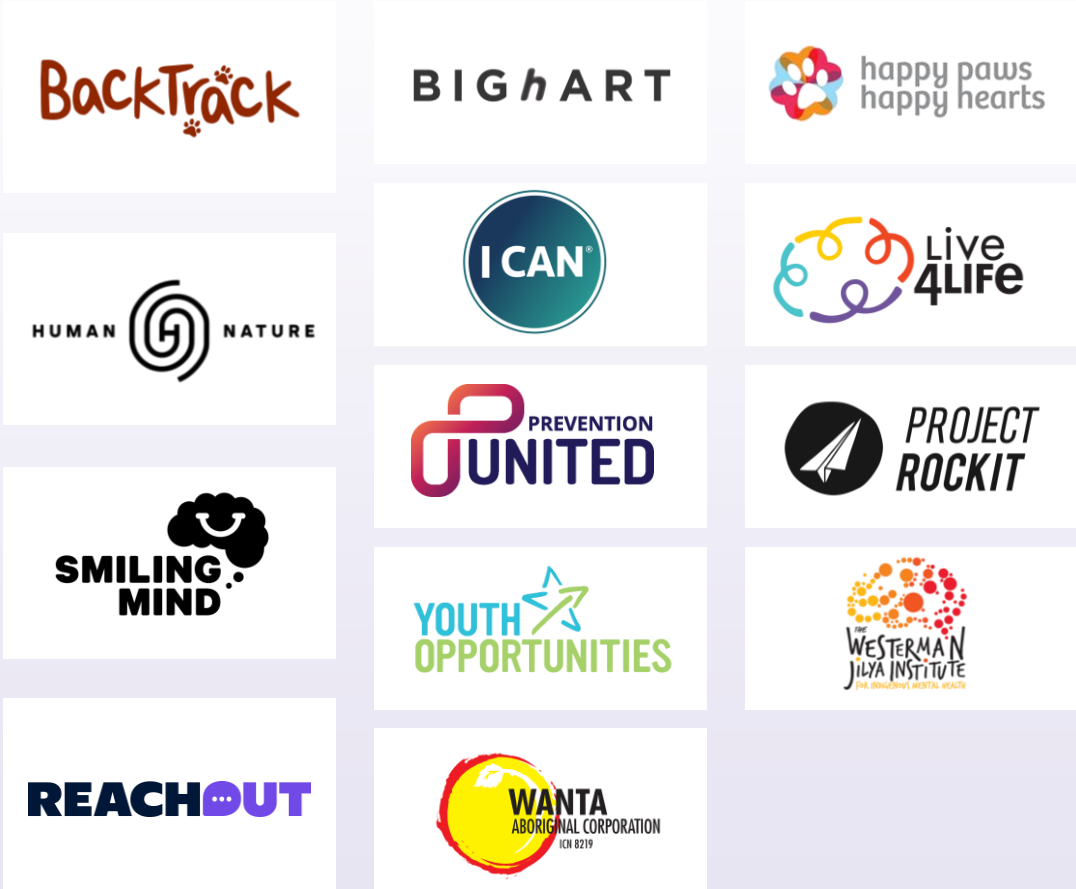
Exposure by market capitalisation



FGG exposure to largest 10 companies



Supporting youth wellbeing and mental health



Best in class philanthropy

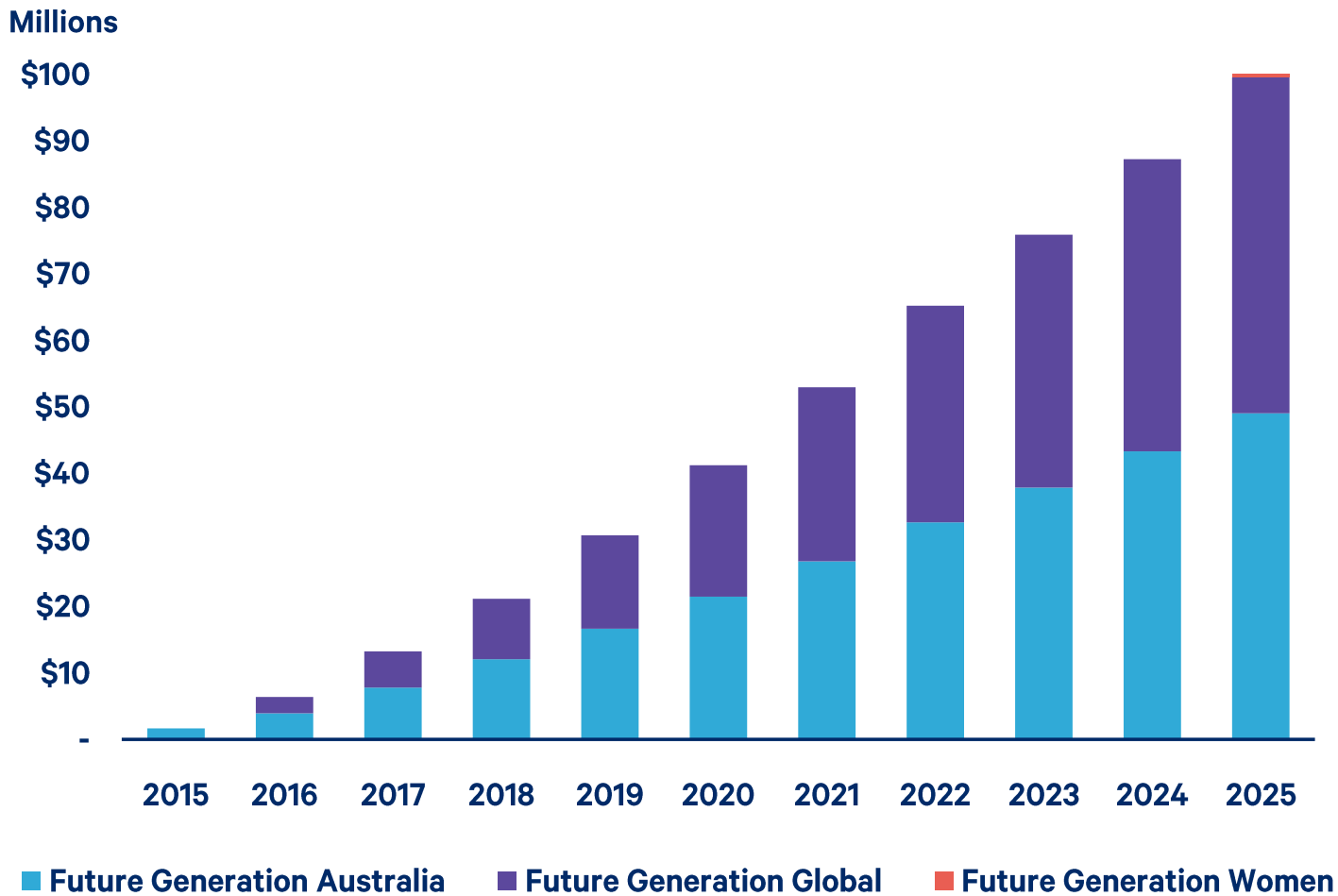
\$175 million

Fees saved. Exceeding donations.

\$100 million

Donations to our social impact partners.

Cumulative donations over 10 years



Questions



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