August 2026 Investment Update

Future Generation Global
DO WELL. DO GOOD.

Net Tangible Assets (NTA) per share before tax

	NTA (before tax payment)	NTA (after tax payment)	Tax paid
August 2026	161.59c	161.11c	0.48c
July 2026	160.46c		

The August 2026 NTA (after tax payment) is after the payment of $1.9m (0.48 cents per share) in tax during the month.

The net current and deferred tax asset/(liability) position of the Company for August 2026 is (7.50) cents per share.

Investment update

The Future Generation Global (ASX: FGG) investment portfolio increased 0.8%* in August, outperforming the MSCI AC World Index (AUD) by 0.2%.

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 10.5%.

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

12-month investment portfolio performance*

4.5%

MSCI AC World Index (AUD): 11.7%

Assets

$656.2m

Month-end share price

(at 31 August 2026)

$1.64

Research ratings

Zenith RECOMMENDED

Investment Grade Lonsec

INDEPENDENT INVESTMENT RESEARCH

5.1%
Annualised fully franked interim dividend yield#

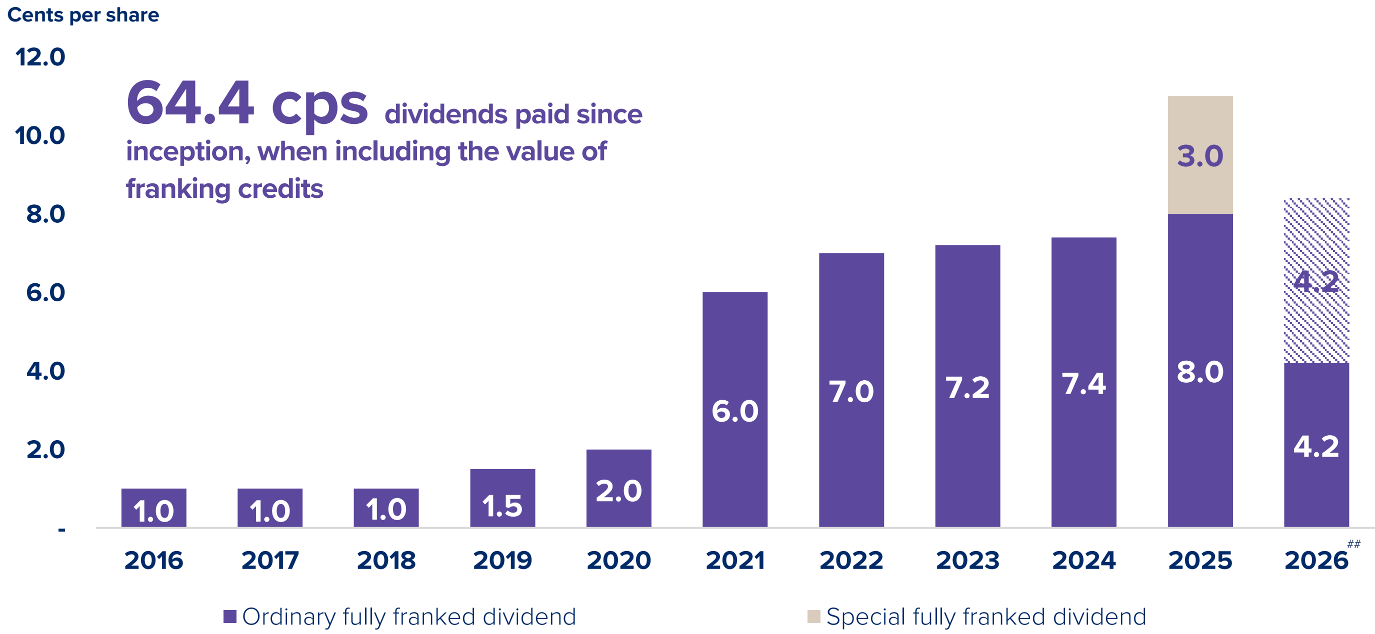
7.3%
Grossed-up dividend yield#

8.4 cps
Annualised fully franked interim dividend

66.5 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.



##Annualised fully franked interim dividend

Investment portfolio performance* at 31 August 2026	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-15)
Future Generation Global	2.1%	4.5%	13.0%	6.3%	9.3%	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 August 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%.

Future Generation Global Limited (ASX: FGG) **ABN 52 606 110 838**
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Access the Webinar materials – Why Prevention Matters? Addressing the youth mental health crisis

On Thursday 10 September 2026, we held our "Why Prevention Matters? Addressing the youth mental health crisis" Q&A Webinar with Future Generation social impact partners Gary Groves, Chief Executive Officer (CEO) of ReachOut and Vicki Condon AM, Founder and CEO of Raise Foundation, moderated by Bonnie Ashton, General Manager of Future Generation.

The webinar discuss why funding prevention matters, what effective early intervention looks like, how we can better support young people before they reach crisis, and the actions needed to create lasting system-wide change. Access the recording and slides **here**.

Lower concentration risk**

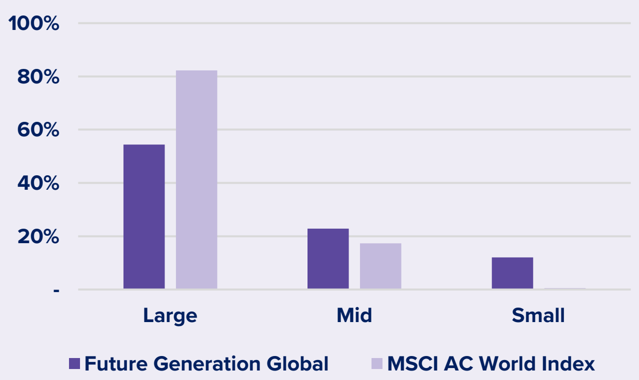
Exposure to the MSCI World Index (AUD) top 10 holdings

Diversification by region and size**

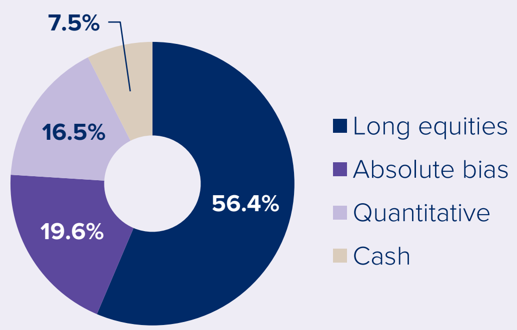
Exposure by region

Region	Future Generation Global	MSCI World Index (AUD)
North America	54.6%	66.9%
UK & Europe	19.3%	14.4%
Asia	9.2%	11.1%
Other Developed Markets	4.6%	5.1%
Emerging Markets	1.5%	2.5%
Cash	10.8%	0.0%

Exposure by market capitalisation**



Portfolio structure^^



Access leading global fund managers

Antipodes · Yarra Capital Management · Munro · Holowesko Partners · Vinva · WCM Investment Management · Plato Investment Management · Cooper Investors · Life Cycle Investment Partners · GCQ · Ellerston Capital · Paradice Investment Management · Langdon Equity Partners · Fairlight · Morphic Asset Management

**The Future Generation Global underlying fund managers' investment portfolios' analysis referenced, including the investment portfolio's exposure compared to the MSCI AC World Index and the MSCI World Index (AUD), is as at 31 March 2026 and has been prepared by Lonsec on a pro bono basis.
^^Portfolio structure is as at 31 August 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 13 non-profits supporting the prevention of youth mental ill-health.

$86.7 million

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

$57.4 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**.

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