June 2026
Annual RG 240 Update

Future Generation Women
DO WELL. DO GOOD.

An investment fund advancing economic equality and opportunity for women and their children in Australia

Global Equity Units (G Class) investment strategy portfolio performance

at 30 June 2026

Net*	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
FY26	2.4%	0.5%	1.8%	2.7%	0.4%	-0.4%	-1.3%	0.5%	-4.1%	3.5%	3.8%	1.9%	12.0%
FY25	n/a	n/a	n/a	n/a	n/a	n/a	3.2%	-1.2%	-4.6%	-1.4%	5.9%	2.8%	4.4%

Australian Equity Units (A Class) investment strategy portfolio performance

at 30 June 2026

Net*	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD
FY26	2.3%	3.3%	-1.0%	0.0%	-2.6%	0.3%	1.0%	1.3%	-8.3%	2.7%	2.5%	1.1%	2.1%
FY25	n/a	n/a	n/a	n/a	n/a	n/a	3.7%	-4.0%	-4.3%	2.6%	3.7%	0.9%	2.4%

*Investment portfolio performance of the Fund is net of fees and expenses. Past performance is not a reliable indicator of future performance.

Liquidity Profile

The Fund holds units in daily-priced and tradable underlying funds, which would generally permit full redemption within one business day. However, the Fund's liquidity is ultimately determined by the redemption terms and the discretionary decisions of the underlying fund managers, and redemptions may be delayed where those managers impose restrictions or limitations.

Leverage Ratio

Not applicable.

Changes to Key Service Providers

During the 12 months to 30 June 2026, no changes to key service providers occurred.

Derivative Counterparties

The Fund did not engage any derivative counterparties during the 12 months to 30 June 2026.

Asset Allocation – G Class

at 30 June 2026

Asset Class	Net Allocation %
Global Unlisted Equities	97.0
Cash	3.0

Asset Allocation – A Class

at 30 June 2026

Asset Class	Net Allocation %
Australian Unlisted Equities	98.5
Cash	1.5

For further Information visit Boardroom's **Application Portal** or contact Future Generation by emailing **info@futuregeninvest.com.au**.

To learn more about Future Generation Women, visit the website **here**.

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for Future Generation Women. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This document has been prepared by Future Generation Women to provide you with general information only. In preparing this document, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Future Generation Women, Equity Trustees nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement and Target Market Determinations (TMD) before making a decision about whether to invest in this product. Future Generation Women's Target Market Determinations for Class A and Class G are available. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.