

Future Generation Meet our Chairs Webinar

Webinar recording available [here](#).

Caroline Gurney

Chief Executive Officer, Future Generation

Dr Philip Lowe

Chair of Future Generation Australia

Jennifer Westacott AO

Chair of Future Generation Global

Watch here



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Future Generation Australia Limited (ASX: FGX)
ABN: 97 063 935 553

Future Generation Global Limited (ASX: FGG)
ABN: 52 606 110 838

Future Generation: Investment and social returns

Shareholders

Exposure to leading Australian and global fund managers without paying management or performance fees

Deliver a stream of fully franked dividends

Achieve capital growth

Preserve shareholder capital

Social impact partners

Receive an annual investment

Shareholders choose where their portion of the investment goes

Fund managers

Unique opportunity to make a positive difference to Australia's future generations

0%

MANAGEMENT
FEES

0%

PERFORMANCE
FEES

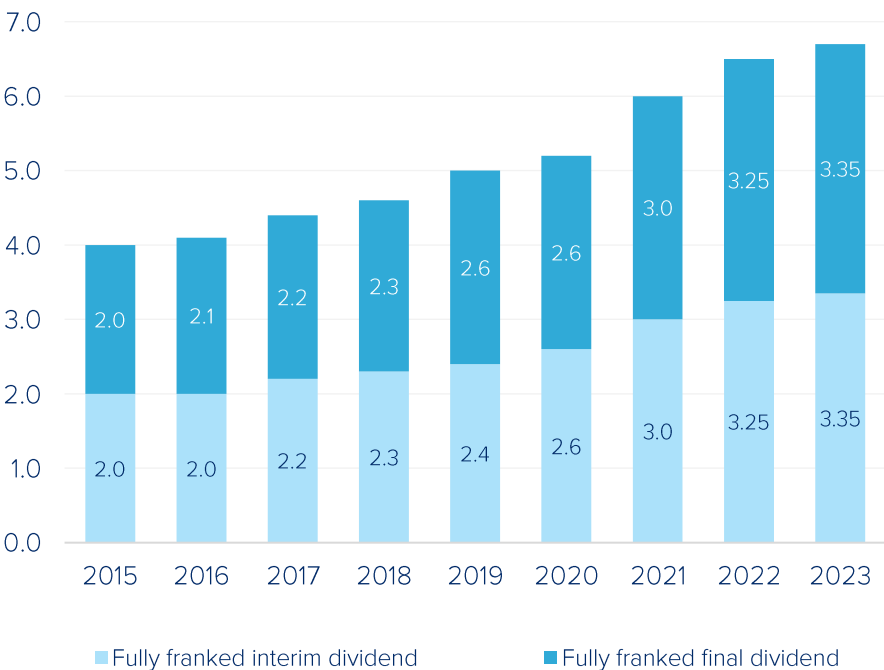
1%

ANNUAL INVESTMENT IN
SOCIAL IMPACT
PARTNERS

Future Generation Australia (ASX: FGX)



Fully franked dividends since inception
(cents per share)



*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 Australia's financial year is from 1 January to 31 December.
**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.
#Based on the 31 May 2024 share price of \$1.175 per share and the FY23 fully franked full year dividend of 6.7 cents per share.

Future Generation Global (ASX: FGG)



12-month investment portfolio performance as at 31 May 2024

15.5%*



Grossed-up dividend yield

7.9%**

Fully franked dividend yield: 5.5%#



Profits reserve as at 31 May 2024 (per share)

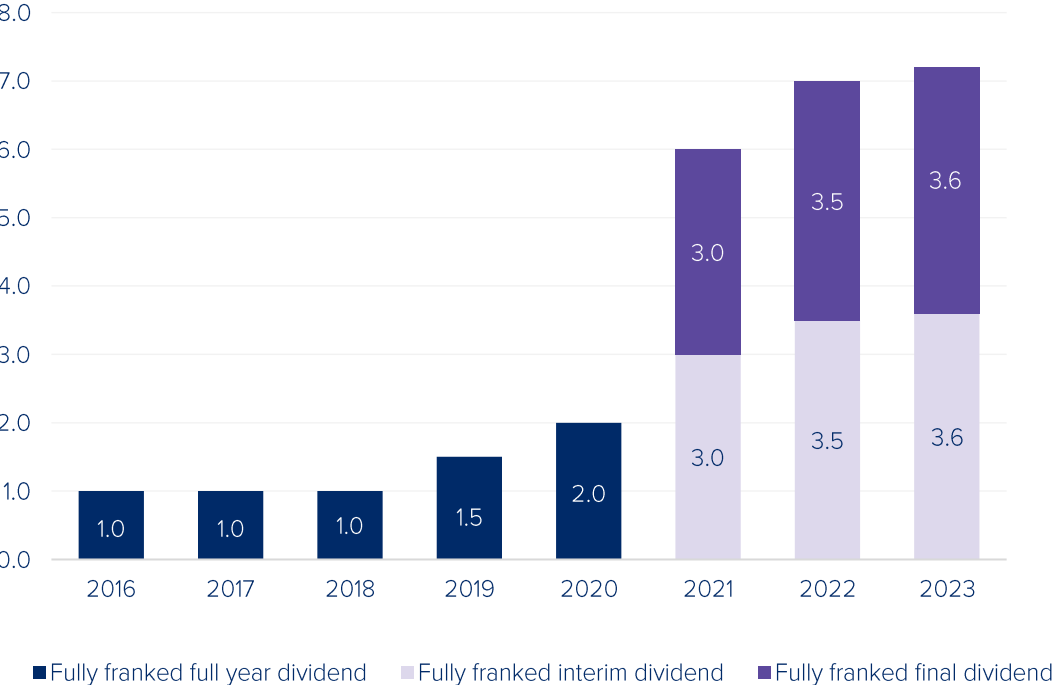
58.1c



Dividend coverage

8.1 years

Fully franked dividends since inception
(cents per share)



*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.
**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.
#Based on the 31 May 2024 share price of \$1.30 per share and the FY23 fully franked full year dividend of 7.2 cents per share.

Our speakers



Caroline Gurney



Dr Philip Lowe



Jennifer Westacott AO