

Future Generation Australia HY2024 Q&A Results Webinar

Webinar recording available [here](#).

Caroline Gurney

Chief Executive Officer, Future Generation

Geoff Wilson AO

Founder and Director, Future Generation

Chairman and Chief Investment Officer, Wilson Asset Management

Sean Fenton

Managing Director and Founder of Sage Capital

Mary-Jean Howard

General Manager at DEBRA

Watch here



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Agenda

Future Generation Australia (ASX: FGX)

- FGX Half-Year Results with Caroline Gurney
- Market update with Sean Fenton, Sage Capital
- Social impact update with Mary-Jean Howard, DEBRA
- Q&A with Geoff Wilson AO and Caroline Gurney



Caroline Gurney



Geoff Wilson AO



Sean Fenton



Mary-Jean Howard

Future Generation Australia HY2024 Results: Investment portfolio outperformance, increased fully franked interim dividend



6-month investment portfolio performance at 30 June 2024

6.0%*

Annualised fully franked dividend yield

5.6%#

Grossed-up dividend yield: 8.0%**

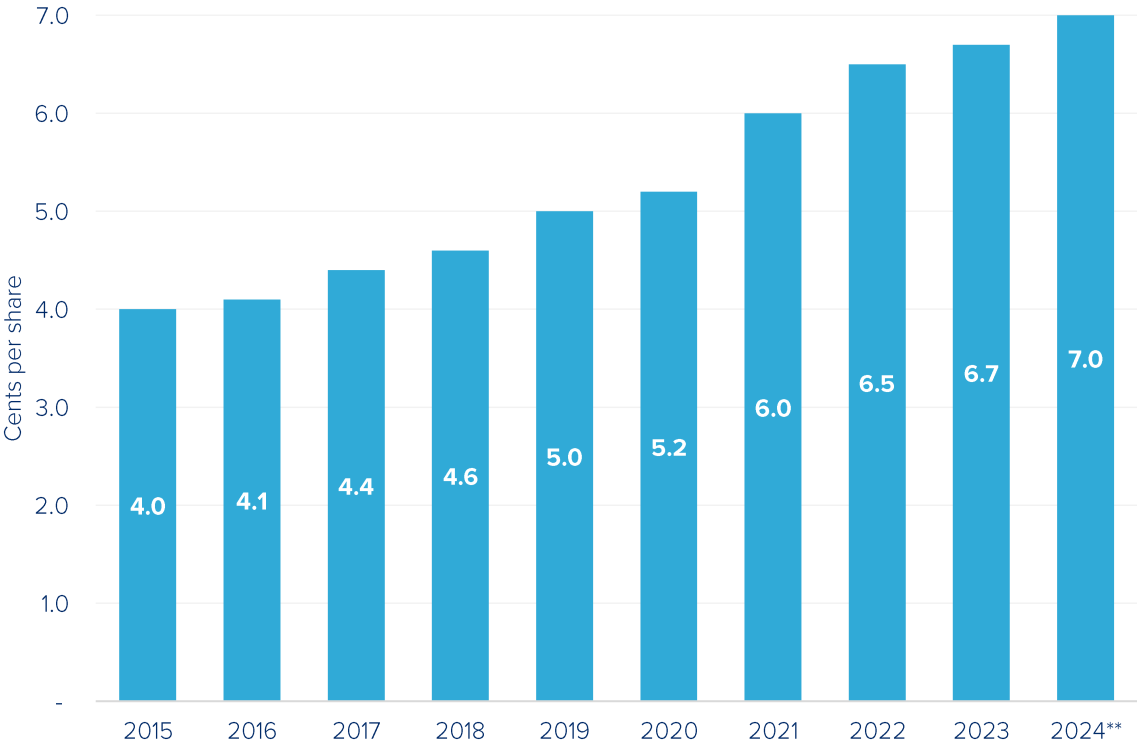
Profits reserve at 31 July 2024

35.1 cps

Dividend coverage at 31 July 2024

5.0 years

Fully franked dividends since inception



*Investment portfolio performance is before expenses, fees and taxes. Future Generation Australia’s financial year is from 1 January to 31 December.
#Based on the 2 September 2024 share price of \$1.24 per share and the annualised FY2024 fully franked interim dividend of 7.0 cents per share.
**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.

**Annualised fully franked interim dividend

Future Generation Australia: investment portfolio performance



Investment portfolio performance at 31 July 2024

	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-14)	Volatility since inception [#]
Future Generation Australia*	9.8%	14.3%	5.8%	9.1%	9.8%	9.4%	11.7%
S&P/ASX All Ordinaries Accumulation Index	8.2%	13.4%	7.1%	7.8%	9.5%	8.3%	14.2%
Investment portfolio outperformance	+1.6%	+0.9%	-1.3%	+1.3%	+0.3%	+1.1%	
S&P/ASX Small Ordinaries Accumulation Index	6.3%	9.3%	-0.6%	3.5%	6.6%	6.2%	17.2%
Investment portfolio outperformance	+3.5%	+5.0%	+6.4%	+5.6%	+3.2%	+3.2%	

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

[#]Volatility shows the degree to which the returns of the portfolio move around from their long-run average. It can be thought of as a measure of the risk in the investment portfolio. Volatility is measured by standard deviation, a statistical measurement.

Our speakers



Caroline Gurney



Geoff Wilson AO



Sean Fenton



Mary-Jean Howard

Social returns



\$87.2m
SOCIAL INVESTMENT
TO DATE

Future
Generation
Australia
ASX: FGX

\$5.4m

2024 SOCIAL
INVESTMENT

2024 annualised savings on
management fees,
performance fees and service
provider fees forgone

\$17.8m

Future
Generation
Global
ASX: FGG

\$5.9m

2024 SOCIAL
INVESTMENT

Total annualised savings on
management fees, performance
fees and service provider fees
forgone since inception to 2024

\$149.1m

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Thank you for attending!