

***FAX COVER PAGE***

1607 Capital Partners, LLC
13 S. 13th Street, Suite 400
Richmond, VA 23219

Fax No. 804-934-0014
Phone No. 804-525-1744

TO: Processing Team

FROM: 1607 Capital Partners

DATE: 12/03/2024

PAGES: (including cover) – 3

Form 605

Please contact me with any questions. -1-804-525-1744

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/SchemeFuture Generation Investment Fund Limited (ASX: FGX)

ACN/ARSN063 935 553

1. Details of substantial holder(1)

Name1607 Capital Partners LLC ("1607")

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on26 / 11 / 2024

The previous notice was given to the company on19 / 06 / 2023

The previous notice was dated26 / 06 / 2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
SEE ATTACHED					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
1607 Capital Partners LLC	13 S. 13th Street, Suite 400, Richmond, VA 23219

Signature

print nameKevin RutherfordcapacityChief Compliance Officer

sign heredate02 / 12 / 2024

Date of Change	Person Whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class and Number of Securities Affected	Person's Votes Affected
19/06/2023	1607 Capital Partner LLC	Bought on Market	\$ 259,191	236,189	236,189
20/06/2023	1607 Capital Partner LLC	Bought on Market	\$ 164,985	150,000	150,000
21/06/2023	1607 Capital Partner LLC	Bought on Market	\$ 154,583	141,538	141,538
13/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 116,289	106,621	106,621
13/07/2023	1607 Capital Partner LLC	Sold on Market	\$ (97,932)	(90,000)	(90,000)
13/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 50,717	46,500	46,500
14/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 66,104	59,976	59,976
18/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 59,393	53,400	53,400
19/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 17,333	15,515	15,515
27/07/2023	1607 Capital Partner LLC	Bought on Market	\$ 154,388	135,777	135,777
09/08/2023	1607 Capital Partner LLC	Bought on Market	\$ 283,066	250,000	250,000
10/08/2023	1607 Capital Partner LLC	Bought on Market	\$ 281,813	250,000	250,000
11/08/2023	1607 Capital Partner LLC	Bought on Market	\$ 560,619	500,000	500,000
23/08/2023	1607 Capital Partner LLC	Bought on Market	\$ 71,494	63,423	63,423
03/10/2023	1607 Capital Partner LLC	Sold on Market	\$ (126,084)	(109,350)	(109,350)
31/10/2023	1607 Capital Partner LLC	Bought on Market	\$ 1,370	1,249	1,249
01/11/2023	1607 Capital Partner LLC	Bought on Market	\$ 48,373	44,000	44,000
30/11/2023	1607 Capital Partner LLC	Bought on Market	\$ 42,372	40,000	40,000
07/02/2024	1607 Capital Partner LLC	Sold on Market	\$ (20,036)	(18,000)	(18,000)
01/03/2024	1607 Capital Partner LLC	Bought on Market	\$ 132,113	116,912	116,912
05/03/2024	1607 Capital Partner LLC	Bought on Market	\$ 12,615	10,999	10,999
06/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (53,254)	(46,000)	(46,000)
08/03/2024	1607 Capital Partner LLC	Bought on Market	\$ 93,727	80,000	80,000
15/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (30,184)	(25,515)	(25,515)
18/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (176,774)	(150,000)	(150,000)
19/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (176,699)	(150,000)	(150,000)
20/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (175,278)	(150,000)	(150,000)
21/03/2024	1607 Capital Partner LLC	Sold on Market	\$ (765,890)	(650,000)	(650,000)
04/04/2024	1607 Capital Partner LLC	Sold on Market	\$ (40,561)	(34,000)	(34,000)
10/04/2024	1607 Capital Partner LLC	Sold on Market	\$ (40,137)	(34,000)	(34,000)
26/04/2024	1607 Capital Partner LLC	Sold on Market	\$ (16,074)	(13,474)	(13,474)
29/04/2024	1607 Capital Partner LLC	Sold on Market	\$ (147,923)	(125,000)	(125,000)
22/05/2024	1607 Capital Partner LLC	Sold on Market	\$ (63,692)	(55,000)	(55,000)
24/05/2024	1607 Capital Partner LLC	Sold on Market	\$ (68,895)	(60,000)	(60,000)
18/06/2024	1607 Capital Partner LLC	Sold on Market	\$ (74,862)	(64,368)	(64,368)
21/06/2024	1607 Capital Partner LLC	Sold on Market	\$ (25,134)	(21,427)	(21,427)
24/06/2024	1607 Capital Partner LLC	Sold on Market	\$ (159,528)	(136,000)	(136,000)
19/07/2024	1607 Capital Partner LLC	Sold on Market	\$ (37,262)	(30,232)	(30,232)
22/07/2024	1607 Capital Partner LLC	Sold on Market	\$ (140,593)	(115,000)	(115,000)
25/07/2024	1607 Capital Partner LLC	Sold on Market	\$ (48,316)	(39,348)	(39,348)
26/07/2024	1607 Capital Partner LLC	Sold on Market	\$ (42,977)	(35,000)	(35,000)
26/09/2024	1607 Capital Partner LLC	Sold on Market	\$ (99,049)	(79,374)	(79,374)
27/09/2024	1607 Capital Partner LLC	Sold on Market	\$ (186,852)	(150,000)	(150,000)
25/11/2024	1607 Capital Partner LLC	Sold on Market	\$ (40,921)	(32,414)	(32,414)
26/11/2024	1607 Capital Partner LLC	Sold on Market	\$ (296,422)	(235,000)	(235,000)