

Investor Webinar

Future Generation Investor Webinar recording
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Principal and Portfolio Manager, Centennial Asset Management

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Watch here



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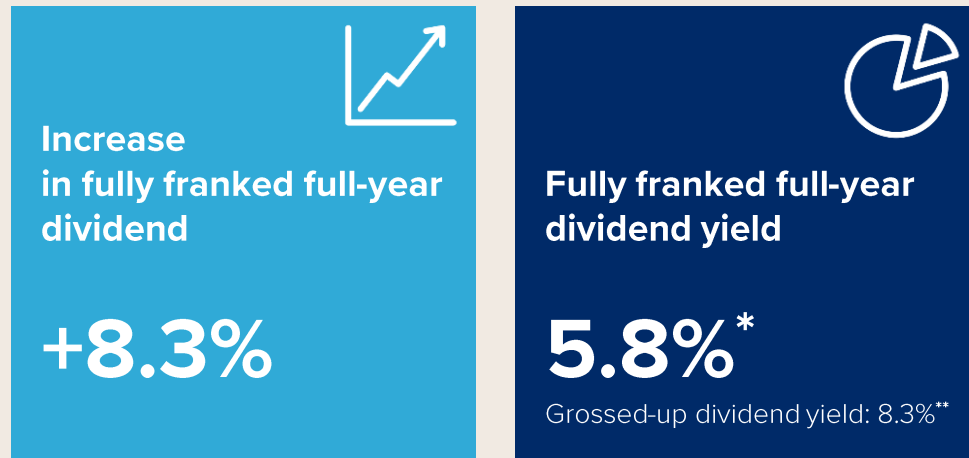
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Future Generation Australia Limited (ASX: FGX)
ABN: 97 063 935 553

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

The Future Generation Companies

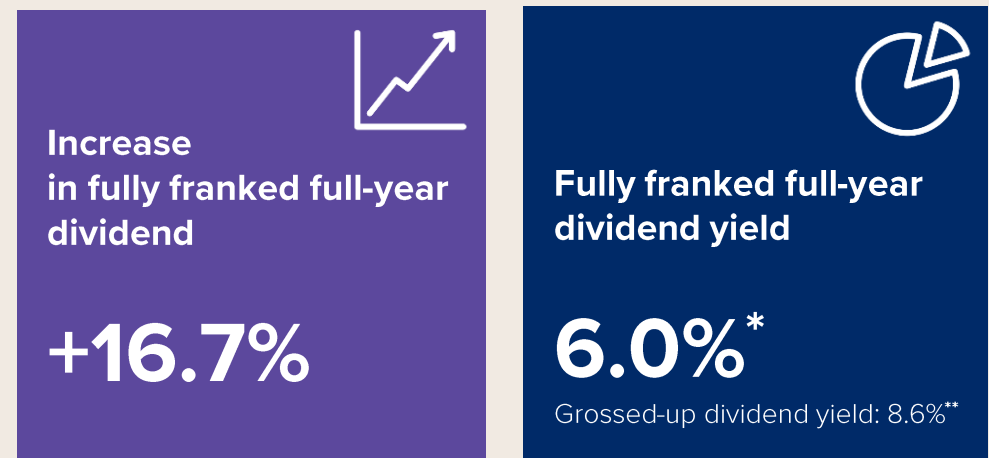
Future Generation Australia (ASX: FGX)



*Based on the 30 June 2023 share price of \$1.12 per share and the FY22 fully franked full-year dividend of 6.5 cents per share. Future Generation Australia has 406,064,249 shares on issue.

**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.

Future Generation Global (ASX: FGG)



*Based on the 30 June 2023 share price of \$1.16 per share and the FY22 fully franked full-year dividend of 7.0 cents per share. Future Generation Global has 396,293,447 shares on issue.

**Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.

Investment portfolio performance

At 30 June 2023	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-14)	Volatility since inception (% standard deviation)
Future Generation Australia Investment Portfolio*	5.2%	12.5%	10.9%	6.7%	8.5%	8.5%	11.9%
S&P/ASX All Ordinaries Accumulation Index	4.7%	14.8%	11.4%	7.3%	9.0%	7.4%	14.5%
Investment portfolio outperformance	+0.5%	-2.3%	-0.5%	-0.6%	-0.5%	+1.1%	

*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.

Investment portfolio performance

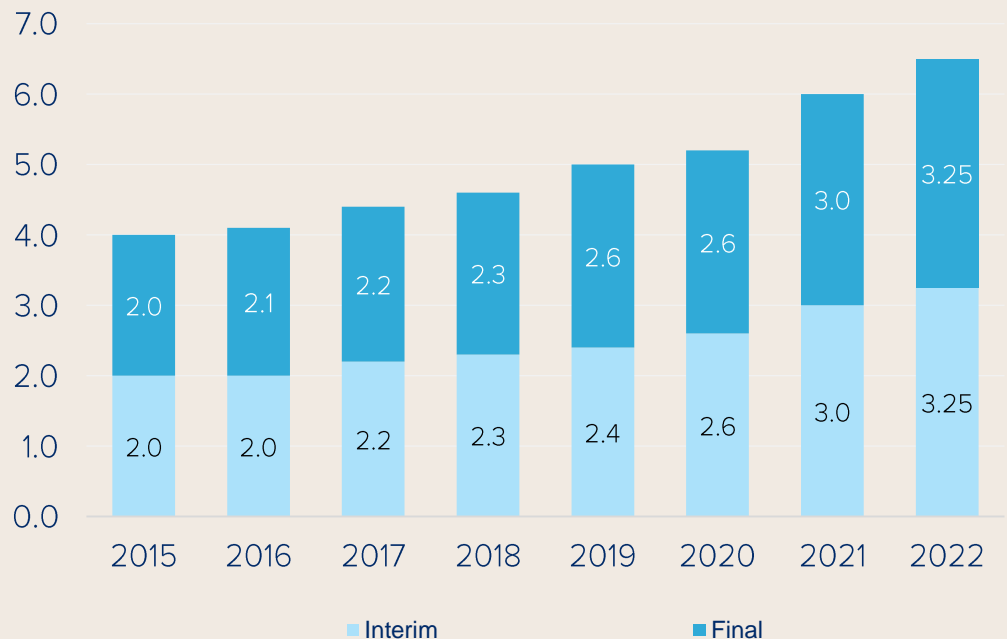
At 30 June 2023	Fin YTD	1 yr	3 yrs %pa	5 yrs %pa	7 yrs %pa	Since inception %pa (Sept-15)	Volatility since inception (% standard deviation)
Future Generation Global Investment Portfolio*	14.0%	18.7%	6.1%	6.9%	9.4%	8.0%	9.8%
MSCI AC World Index (AUD)	16.5%	20.8%	12.2%	10.4%	11.7%	10.2%	10.8%
Investment portfolio outperformance	-2.5%	-2.1%	-6.1%	-3.5%	-2.3%	-2.2%	

*Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.

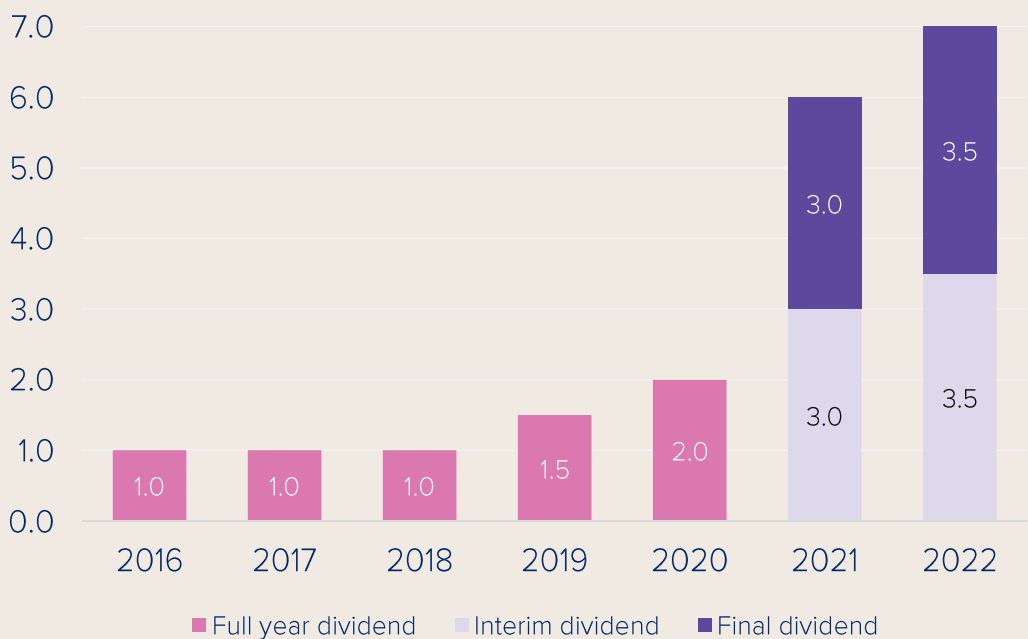
Fully franked dividends since inception



Increasing fully franked dividends (cents per share)



Increasing fully franked dividends (cents per share)



Our speakers



Caroline Gurney
Chief Executive Officer



Vicki Condon AM
Founder & CEO



Jun Bei Liu
Portfolio Manager



Matthew Kidman
Principal & Portfolio Manager



Q&A

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