

# ASX Announcement / Media Release

19 August 2015



## Dividend Re-Investment Plan ('DRP') Rules

The Board of Future Generation Investment Company Limited (ASX: FGX) has resolved to amend the Company's DRP Rules. The amendments are summarised below and become effective after the one month notice period is provided to participants.

### New DRP Rules:

Shares allotted under the Plan will be allotted at the volume weighted average market price of shares sold on the ASX (on an ex-dividend basis) four trading days from the ex-dividend date inclusive of the ex-dividend date less the discount (if any) determined by the Directors (at their discretion).

The Subscription Price will equal the volume weighted average market price of Shares sold on the ASX over the four trading days commencing on the ex-dividend date for the relevant Dividend less any discount determined by the Directors (at their discretion).

### Previous DRP Rules:

Shares allotted under the Plan will be allotted at the volume weighted average market price of Shares sold on the ASX (on an ex-dividend basis) four business days from the ex-dividend date inclusive of the ex-dividend date less the discount (if any) determined by the Directors (at their discretion).

Shares allotted under Rule 5(b)(v) will be allotted at a price determined by the Directors from time to time in accordance with the Corporations Act and the Listing Rules (Subscription Price).

The updated DRP Rules will be available on the website [www.futuregeninvest.com.au](http://www.futuregeninvest.com.au) or alternatively if you would like to receive a copy please contact the office by email at [info@futuregeninvest.com.au](mailto:info@futuregeninvest.com.au) or by telephone on 02 9247 9202.

**Ends**

## About Future Generation Investment Company Limited

Future Generation Investment Company Limited (ASX: FGX) offers investors the opportunity to gain unprecedented access to prominent Australian fund managers through a single ASX-listed investment vehicle and also support Australian children's charities. The Company offers diverse exposure to Australian equities through a range of different investment styles and strategies employed by its fund managers. Future Generation Investment Company Limited charges 0.0% management fees and 0.0% performance fees and intends to donate 1.0% of its assets each year to Australian charities, particularly those supporting children at risk. The Company's investment objectives are to: provide a stream of fully franked dividends; to achieve capital growth; and preserve shareholder capital.

For more information visit [www.futuregeninvest.com.au](http://www.futuregeninvest.com.au)  
*"Together, we are investing in Australia's future generation"*

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