

ASX Announcement/ Media Release

10 September 2015



Initial investment allocation

Future Generation Global Investment Company (ASX: FGG) today announces the initial investment allocation and deployment to its participating fund managers. The investment committee has determined and the Board of Directors has approved the allocation to each of the fund managers' underlying funds.

The \$302.1 million in capital raised in FGG's initial public offering will be invested with prominent global fund managers, providing investors with exposure to global equities. The initial fund managers were selected following a rigorous selection process based on their:

- skills and experience;
- ability to meet FGG's investment objectives;
- willingness to forgo all management and performance fees;
- investment styles and strategies; and
- underlying fund's asset allocation and performance.

Since the release of the prospectus, FGG has been offered fund capacity from a number of additional global fund managers seeking to join the initial fund managers. In undertaking its rigorous fund manager selection process, the investment committee has selected Marsico Capital Management to join the initial fund managers. As of August 31 2015, Marsico Capital Management managed approximately USD12.31 billion in assets.

Marsico Capital Management is a leading US based investment manager of domestic, international, and global growth equity portfolios. FGG has provided an allocation to Marsico Capital Management's Global Fund in its initial investment allocation.

The initial investment allocation is provided in the table below:

| Fund manager | Investment | Strategy | Allocation |
|---|---|-------------------------|------------|
| Magellan Asset Management Limited | Magellan Global Fund | Long equities | 9.97% |
| Ironbridge Capital Management, L.P. | Ironbridge Global Focus Fund | Long equities | 9.97% |
| Cooper Investors Pty Ltd | Cooper Investors Global Equities (Unhedged) Fund | Long equities | 8.47% |
| Marsico Capital Management, LLC | Marsico Global Fund | Long equities | 7.48% |
| Antipodes Partners | Antipodes Global Fund | Absolute bias | 7.48% |
| VGI Partners Pty Limited | VGI Partners Funds* | Absolute bias | 7.48% |
| Nikko Asset Management Australia Limited | Nikko AM Global Share Fund | Long equities | 5.98% |
| Ellerston Capital Limited | Ellerston Global Investments Wholesale Fund | Absolute bias | 4.98% |
| Manikay Partners, LLC | Manikay Global Opportunistic USD Fund | Absolute bias | 4.98% |
| Morphic Asset Management Pty Ltd | Morphic Global Opportunities Fund | Absolute bias | 4.49% |
| Neuberger Berman Australia Pty Limited | Neuberger Berman Systematic Global Equities Trust | Quantitative strategies | 3.99% |
| Cooper Investors Pty Ltd | Cooper Investors Asian Tiger Fund | Long equities | 3.49% |
| Paradice Investment Management Pty Ltd | Paradice Global Small Mid Cap Fund | Long equities | 3.49% |
| Antipodes Partners | Antipodes Asia Fund | Absolute bias | 2.49% |
| Tribeca Investment Partners Pty Ltd | Tribeca Global Total Return Fund | Quantitative strategies | 2.49% |
| Eastspring Investments (Singapore) Ltd | Eastspring Investments Asian Dynamic Fund | Absolute bias | 1.50% |
| Hunter Hall Investment Management Limited | Hunter Hall Global Equities Trust | Long equities | 1.50% |
| Insync Funds Management Pty Limited | InSync Global Titans Fund | Long equities | 1.50% |
| Avenir Capital Pty Ltd | Avenir Value Fund | Absolute bias | 1.50% |
| Optimal Fund Management Pty Ltd | Optimal Japan Long Fund | Long equities | 1.50% |
| | Cash and Term Deposits | Cash | 5.27% |

*Investment is split across 2 vehicles: The VGI Partners Master Fund and The VGI Partners Offshore Feeder Fund

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About Future Generation Global Investment Company

Future Generation Global Company (ASX: FGG) is Australia's first internationally focused listed investment company (LIC) with the dual objectives of providing shareholders with diversified exposure to selected global fund managers and changing the lives of young Australians affected by mental illness. FGG offers investors the opportunity to gain unprecedented access to Australia's most prominent global fund managers – a number of whom are closed or not accessible to retail investors – through a single ASX-listed investment vehicle. The Company charges 0.0% management fees and 0.0% performance fees. Fund managers are managing the capital entirely pro-bono so that 1.0% of net assets each year can be donated to Australian non-profits committed to young Australians affected by mental health issues.

For more information visit www.futuregeninvest.com.au
"Together, we are investing in Australia's future generation"