November 2019

Shareholder Presentation

Future Generation

INVESTMENT & SOCIAL RETURNS

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Investment returns

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Performance
(since inception pa)*

FGX	**9.5%**
S&P/ASX All Ordinaries Accumulation Index	8.2%
FGG	**9.2%**
MSCI AC World Index (AUD)	10.6%

Volatility
(since inception pa)^

FGX	**7.4%**
S&P/ASX All Ordinaries Accumulation Index	10.8%
FGG	**8.3%**
MSCI AC World Index (AUD)	10.0%

Pre-tax net tangible assets
(as at 31 October 2019)

FGX	**$1.26**
FGG	**$1.40**

Fully franked dividends

FGX	**4.8cps** 2019 annualised fully franked dividend
FGG	**1.5cps** June 2019 fully franked dividend

*as at 31 October 2019
^as measured by standard deviation

Social returns

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Future Generation Australia
ASX: FGX

$4.6m

2019 SOCIAL INVESTMENT

Future Generation Global
ASX: FGG

$4.9m

2019 SOCIAL INVESTMENT

Total fees forgone since inception to 2019

$54.0m

2019 annualised management fees, performance fees and services forgone

$12.8m

Youth mental health is a grossly underfunded cause

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8 Australians
die by suicide every day.

178 Australians
attempt to take their own life every day.

Suicide
is the leading cause of death in young Australians.

Australia's mental health crisis: why private funders are not answering the call

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Read the report at **futuregeninvest.com.au/report**

Our pro bono fund managers

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- MAGELLAN — EXPERTS IN GLOBAL INVESTING
- PARADICE — INVESTMENT MANAGEMENT
- COOPER INVESTORS
- VGI PARTNERS
- REGAL — FUNDS MANAGEMENT
- Bennelong — Long Short Equity
- BAEP — Bennelong Australian Equity Partners
- Wilson Asset Management
- MANIKAY — PARTNERS
- LHC CAPITAL
- L1 CAPITAL
- Firetrail — INVESTMENTS
- WATERMARK — FUNDS MANAGEMENT
- SANDON CAPITAL
- ANTIPODES — GLOBAL INVESTMENT PARTNERS
- ELLERSTON CAPITAL
- nikko am — Nikko Asset Management
- CBG — ASSET MANAGEMENT
- Tribeca — Investment Partners
- MUNRO PARTNERS
- CENTENNIAL — ASSET MANAGEMENT
- CALEDONIA
- vinva — INVESTMENT MANAGEMENT
- MARSICO — CAPITAL MANAGEMENT
- QVG CAPITAL
- Smallco — Investment Manager
- LANYON — ASSET MANAGEMENT
- SAGE — CAPITAL
- Morphic — Asset Management
- ELEY GRIFFITHS — GROUP
- AVENIR — CAPITAL

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Our designated charities

- AIEF Australian Indigenous Education Foundation
- Act for kids
- debra
- United Way Australia
- Lighthouse Foundation
- REACH OUT.COM
- Kids Fund
- variety the children's charity
- kidshelpline
- youthfocus
- acmf
- raise
- Father Chris Riley's youth off the streets
- Giant Steps
- the mirabel foundation
- ory gen
- The University of Sydney Brain and Mind Centre
- Black Dog Institute
- Beyond Blue
- headspace
- Butterfly Foundation for Eating Disorders
- SANE AUSTRALIA

Our pro bono service providers

- Wilson Asset Management
- LINK Fund Solutions
- JLT
- CommSec
- Steadfast
- mertons
- BoardRoom
- PWN.
- Pitcher Partners
- complispace
- MONT
- Lonsec
- EZE Software
- livewire
- LOCKTON

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Panel session

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Get in touch
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Q&A

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Investment Forum

Thursday 28 November 2019

1.45pm – 3.15pm

Presenting:

Gabriel Radzyminski	Marcus Guzzardi	David Prescott	Mark Landau	Nick Griffin	Jun Bei Liu	Bill Pridham	Matthew Haupt
Sandon Capital	Cooper Investors	Lanyon Asset Management	L1 Capital	Munro Partners	Tribeca Investment Partners	Ellerston Capital	Wilson Asset Management

In conversation:

The Australian Financial Review Chanticleer columnist James Thomson with Co-founder and Partner of Square Peg Capital, Paul Bassat and Chairman and Chief Investment Officer of Cooper Investors, Peter Cooper.