Future Generation Global

DO WELL. DO GOOD.

26 August 2026
ASX announcement
and media release

Strong total shareholder return and increased fully franked interim dividend

+22.7%

Total shareholder return for the 12 months to 30 June 2026, including the value of franking credits

7.3%

Grossed-up dividend yield*

8.4 cps

Annualised fully franked interim dividend

Future Generation Global (ASX: FGG) has delivered strong total shareholder return (TSR) of 22.7% in the 12 months to 30 June 2026, including the value of franking credits. The Board of Directors announced the fully franked interim dividend of 4.2 cents per share, bringing the annualised fully franked interim dividend to 8.4 cents per share, representing a 5.0% increase from 2025.

The increased fully franked interim dividend of 4.2 cents per share provides an annualised fully franked interim dividend yield of 5.1%* and a grossed-up dividend yield of 7.3%*. Future Generation Global has increased its dividend every year for the past seven years, demonstrating the sustainability of the Company's structure and its commitment to providing shareholders with reliable, fully franked income through varying global market conditions. At 31 July 2026, the Company had 7.9 years of dividend coverage, based on the profits reserve of 66.4 cents per share.

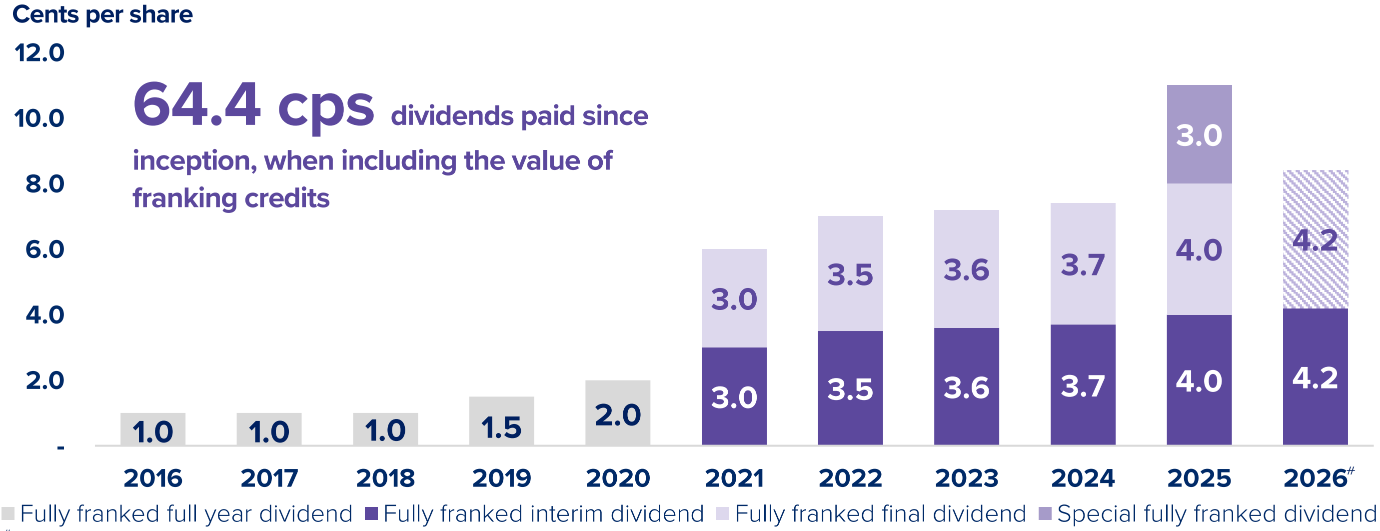
Future Generation Global Chair Jennifer Westacott AC said, "We are pleased to provide shareholders with an increased fully franked interim dividend and strong total shareholder return. Future Generation Global offers attractive returns and a reliable stream of income, while making a difference to our non-profit partners who support mental health and wellbeing for young Australians."

This strong return for shareholders was driven by solid investment portfolio performance, an increase in the share price over the 12 months to 30 June 2026, and the payment of three fully franked dividends during the period, including a 4.0 cents per share fully franked interim dividend, a 4.0 cents per share fully franked final dividend, and a 3.0 cents per share special fully franked dividend.

For the six-month period ended 30 June 2026, the Company reported an operating profit before tax of $11.5 million (HY2025: $39.0 million) and an operating profit after tax of $8.6 million (HY2025: $27.4 million).

Fully franked dividends since inception

The Board declared an interim fully franked dividend of 4.2 cents per share payable on 18 November 2026.



#Annualised fully franked interim dividend

Investment portfolio update

The operating profit for the period was reflective of the investment portfolio performance over the six months to 30 June 2026. The investment portfolio increased 2.4% during the period, while the MSCI AC World Index (AUD) rose 7.4%. The investment portfolio aims to deliver attractive returns with lower volatility^ than the market. The portfolio reduces risk by diversifying its investments across 15 leading active fund managers, investment strategies and underlying holdings.

Over the last three years to 30 June 2026, the investment portfolio performance has increased 14.0%** per annum, while the MSCI AC World Index (AUD) rose 18.3% per annum. Global equity markets have experienced ongoing volatility, driven by geopolitical tensions between the US and Iran, and increased market concentration with the largest technology and artificial intelligence (AI) related companies dominating index performance. Over the last year, approximately half of the total return of the MSCI AC World Index (AUD) was driven by the largest 10 companies.

The portfolio remains underweight the largest companies in the index, particularly US-based technology stocks, instead focusing on small to mid-cap businesses with strong fundamentals. This investment approach is designed to deliver lower volatility^ over the medium to long term. The investment portfolio exposures are summarised below and include several themes such as AI infrastructure and enablers, global growth diversifiers, long term winners, and other growth opportunities.

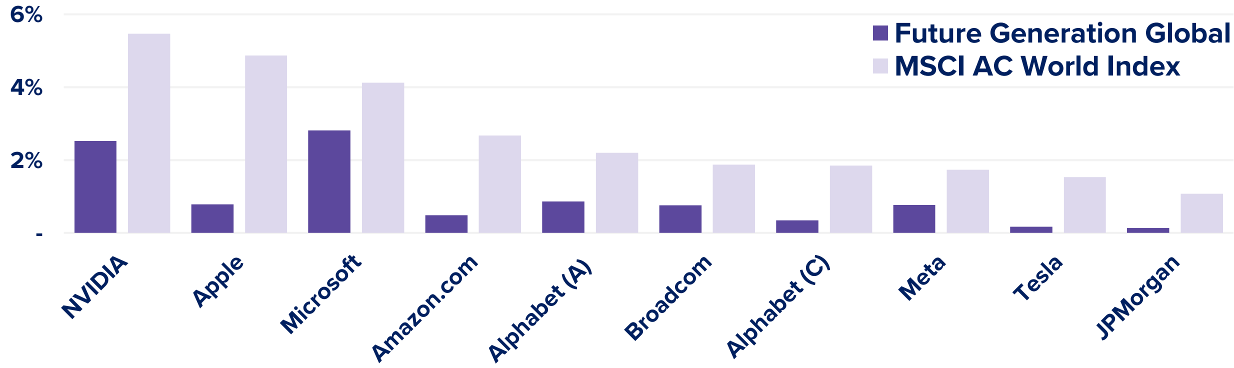
Investment portfolio performance At 30 June 2026	**FYTD**	**1 yr**	**3 yrs %pa**	**5 yrs %pa**	**7 yrs %pa**	**Since inception %pa (Sept-15)**	**Volatility since inception^**
Future Generation Global**	**2.4%**	**7.2%**	**14.0%**	**7.2%**	**9.6%**	**9.6%**	**9.6%**
MSCI AC World Index (AUD)	**7.4%**	**17.6%**	**18.3%**	**12.8%**	**13.5%**	**12.4%**	**10.6%**

Selection of themes and companies in the look-through investment portfolio^^

AI infrastructure	NVIDIA	tsmc	BROADCOM	
AI enablers	Microsoft	amazon	Google	
Global growth diversifiers	AppLovin	Tencent 腾讯	SONY	
Long term proven winners	VISA	mastercard	MSCI	
Growth opportunities	Uber	TKO	RYAN SPECIALTY	LVMH MOËT HENNESSY . LOUIS VUITTON

Lower concentration risk than the global market^^

Exposure to the MSCI AC World Index top 10 holdings



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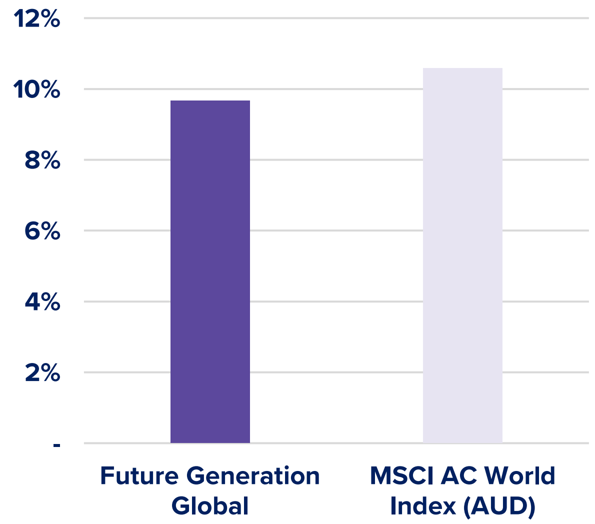
Diversification by region and size^^

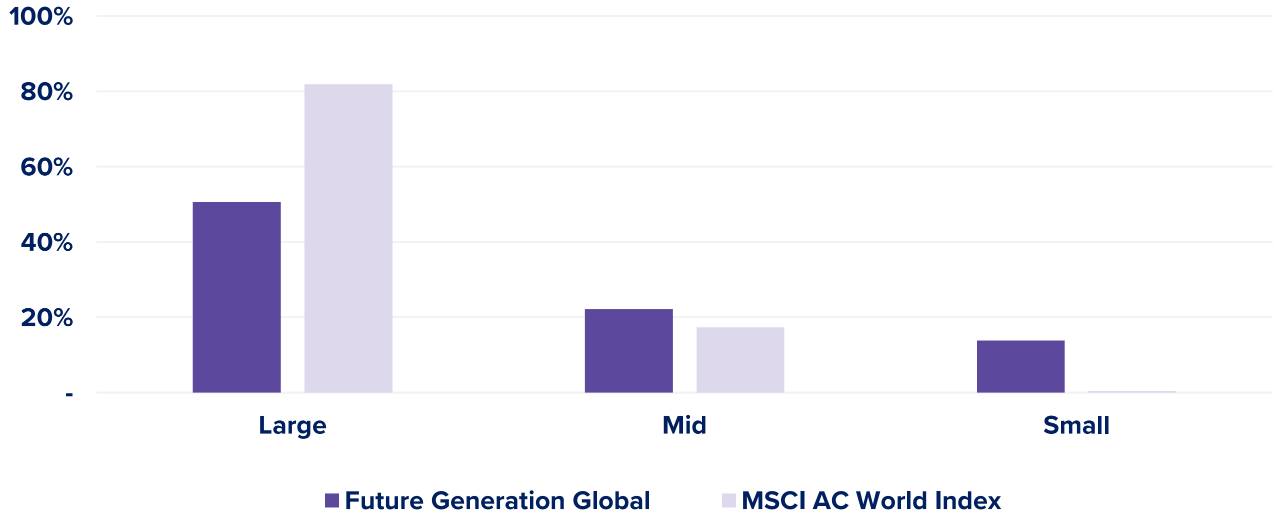
Exposure by region

Region	Future Generation Global	MSCI AC World Index
North America	52.8%	67.5%
UK & Europe	19.0%	14.4%
Asia	9.0%	10.5%
Other Developed Markets	5.0%	5.4%
Emerging Markets	0.7%	2.0%
Cash	13.5%	0.2%

Volatility since inception^



Exposure by market capitalisation^^



Interim dividend dates

Ex-dividend date	**5 November 2026**
Dividend record date (7:00pm Sydney time)	**6 November 2026**
Last election date for DRP	**10 November 2026**
Payment date	**18 November 2026**

The Dividend Reinvestment Plan (DRP) is in operation and the fully franked interim dividend of 4.2 cents per share qualifies. Participating shareholders will be entitled to be allotted the number of shares (rounded down to the nearest whole number) which the cash dividend would purchase at the relevant issue price. The relevant issue price will be calculated as the volume weighted average market price (VWAP) 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. The DRP will operate without a discount for the fully franked interim dividend.

*Based on the 25 August 2026 closing share price of $1.65 per share and the annualised FY2026 fully franked interim dividend of 8.4 cents per share. Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.
^Volatility is a statistical measure of the dispersion of returns for a given security or market index. Volatility is measured by standard deviation, and can be thought of as an assessment of the risk in the investment portfolio. In most cases, the higher the volatility, the riskier the investment.
**Investment portfolio performance is before expenses, fees and taxes to compare to the relevant index which is also before expenses, fees and taxes.
^^The Future Generation Global underlying fund managers' investment portfolios' analysis referenced, including the investment portfolio's exposure compared to the MSCI AC World Index, is as at 31 December 2025 and has been prepared by Lonsec on a pro bono basis.

A unique and attractive philanthropic investment model

Future Generation Global estimates the value of the management and performance fees foregone by its pro bono fund managers, service providers, the Board and Investment Committee to be approximately $9.1 million per annum, or around 1.5% of the net assets of the Company. These savings to shareholders far exceed the annual donation to our social impact partners of 1.0% of the Company's average net assets per annum. This year, Future Generation Global will deliver its eleventh annual donation of $6.9 million to its social impact partners and other not-for-profit organisations, bringing the total donations since inception to $57.4 million.

Our social impact partners

About Future Generation

Future Generation provides shareholders with access to highly diversified investment portfolios that deliver attractive returns and a sustainable stream of fully franked dividends, with lower volatility and concentration risk than the market. Future Generation Australia (ASX: FGX) provides access to Australian equities, while Future Generation Global (ASX: FGG) offers access to global equities.

By partnering with leading Australian and global fund managers who generously waive all management and performance fees, Future Generation can donate 1.0% of net assets each year to Australian not-for-profits supporting vulnerable Australian children, youth mental health and the economic advancement of women – without compromising shareholder returns.

Since inception, Future Generation has donated more than $113 million to Australian not-for-profit organisations.

All major platforms provide access to Future Generation Global, including AMP North, BT Panorama, Colonial First State Wrap, Netwealth, Macquarie Wrap and HUB24.

11 Years Listed

Future Generation Global receives coverage from the following independent research providers:

This announcement has been authorised by the Board of Future Generation Global Limited.

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