

Future Generation Australia HY2026 Interim Results Q&A Webinar Watch the [recording](#).

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Lee Hopperton

Chief Investment Officer, Future Generation

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Speakers



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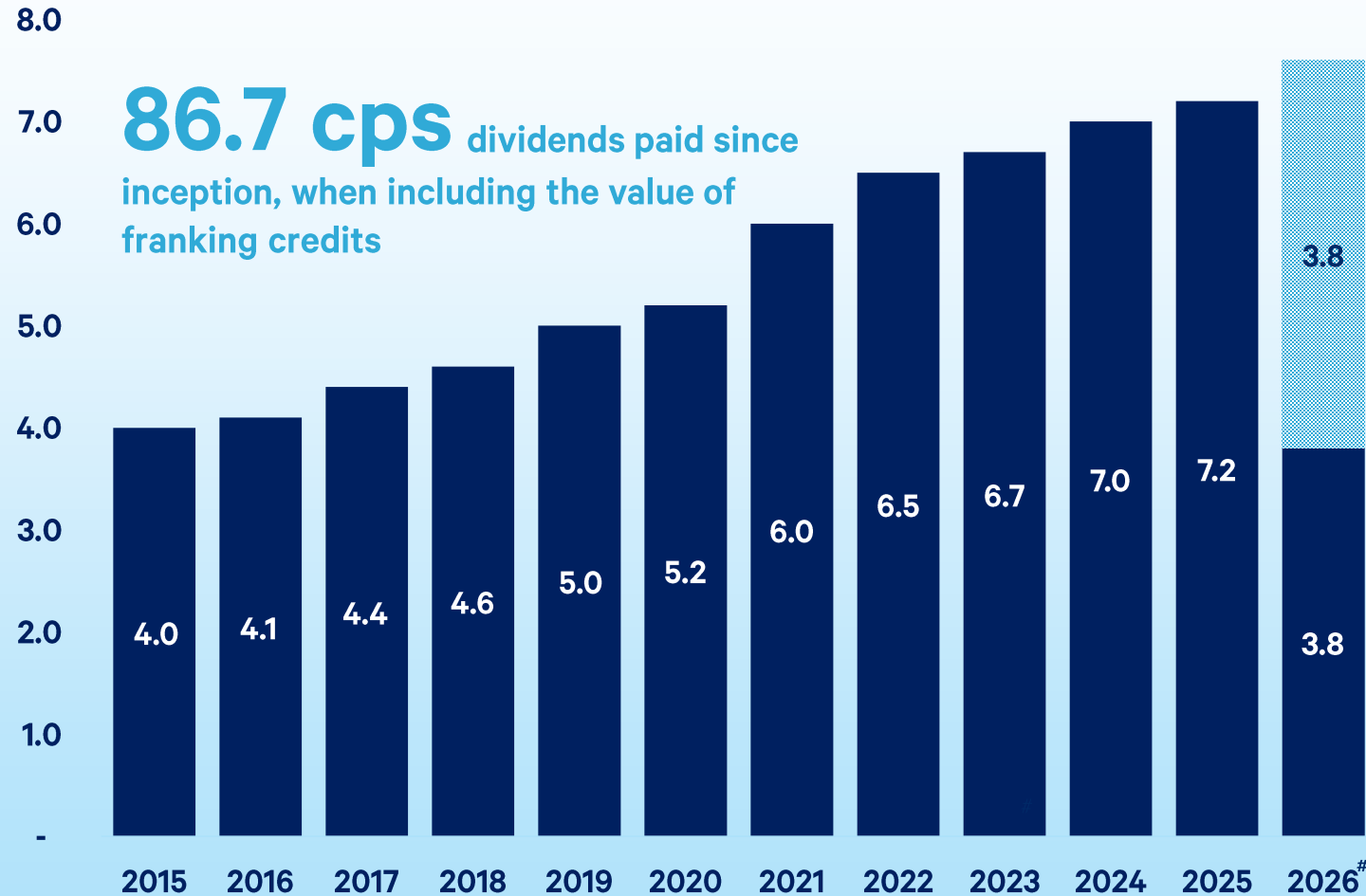
PARADICE
INVESTMENT MANAGEMENT

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Increased fully franked interim dividend

Cents per share



[#]Annualised fully franked interim dividend

+20.1%

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

7.6 cps

Annualised fully franked interim dividend

7.9%

Grossed-up dividend yield*

5.5%

Annualised fully franked interim dividend yield*

5.5 years

Dividend coverage

41.8 cps

Profits reserve at 30 June 2026

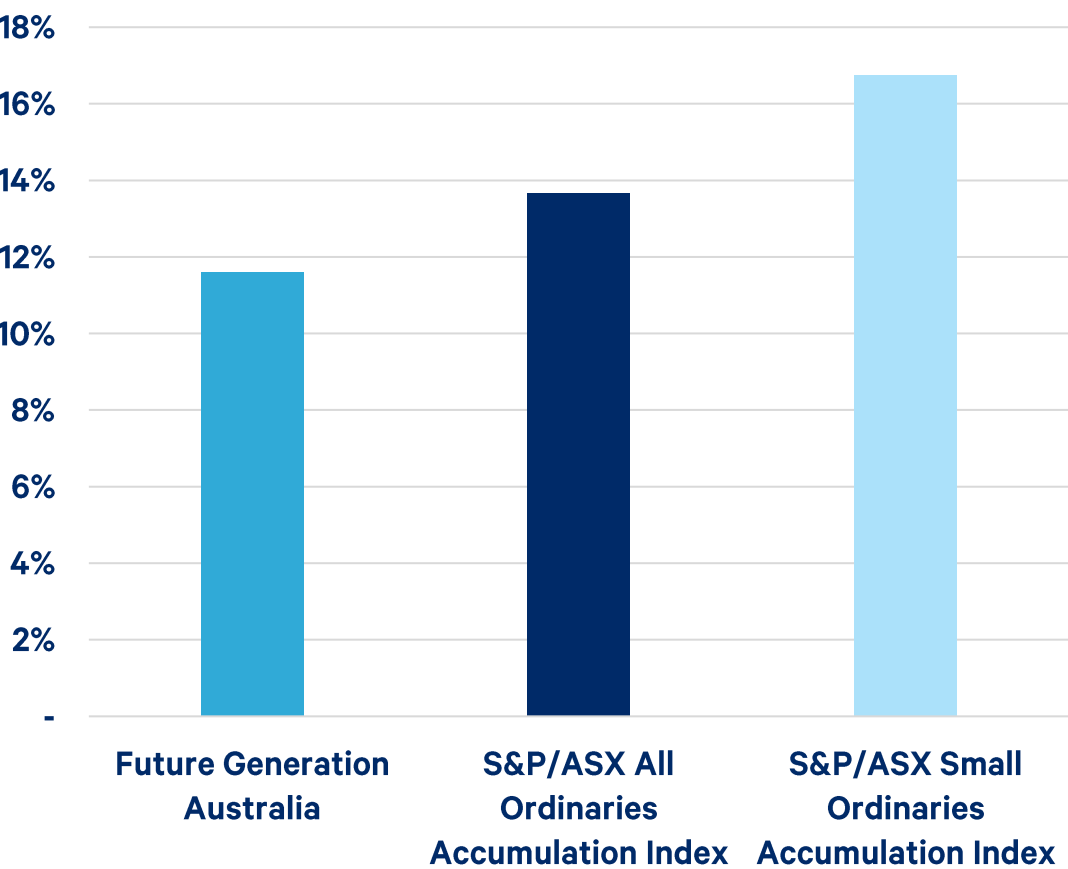
*Based on the 28 July 2026 share price of \$1.37 per share and the annualised FY2026 fully franked interim dividend of 7.6 cents per share. Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.

Diversified portfolio with lower volatility

Diversification by size Exposure by market capitalisation

Market Capitalisation	Future Generation Australia	S&P/ASX All Ordinaries Accumulation Index
S&P/ASX 1-20	21.1%	54.1%
S&P/ASX 21-50	11.7%	16.8%
S&P/ASX 51-100	16.6%	12.9%
S&P/ASX 101-300	20.8%	13.0%
Outside S&P/ASX 300	19.1%	3.2%
Cash	10.7%	0.0%

Volatility since inception[#]

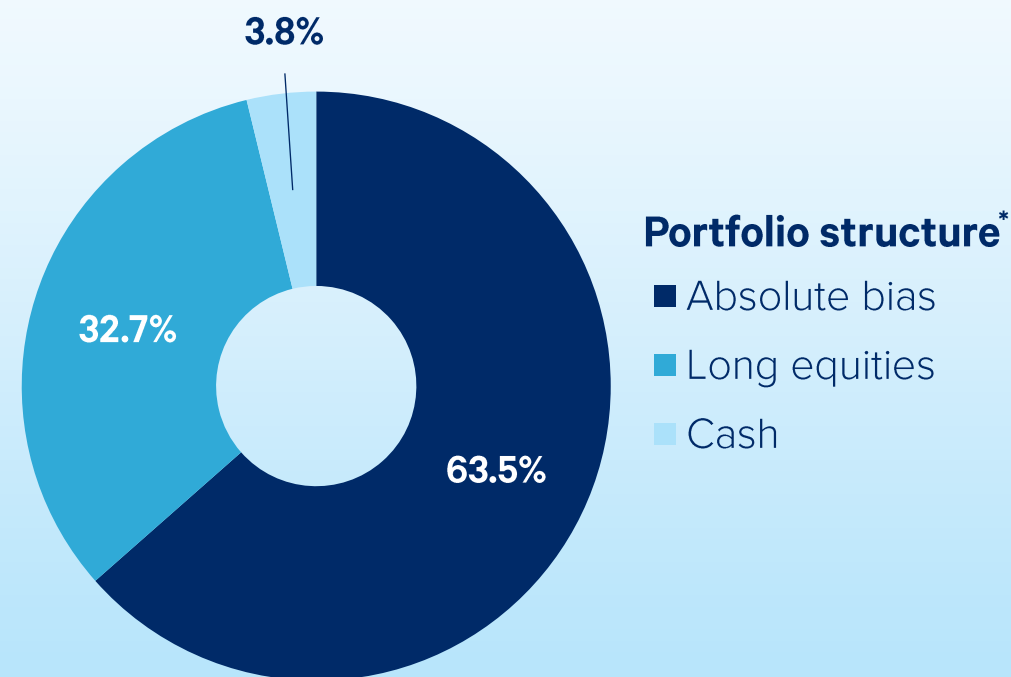


The Future Generation Australia underlying fund managers' investment portfolios' analysis referenced, including the investment portfolio's exposure compared to the S&P/ASX All Ordinaries Accumulation Index and the S&P/ASX 300, is as at 31 December 2025 and has been prepared by JANA, an independent consultancy firm, on a pro bono basis.

[#]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.

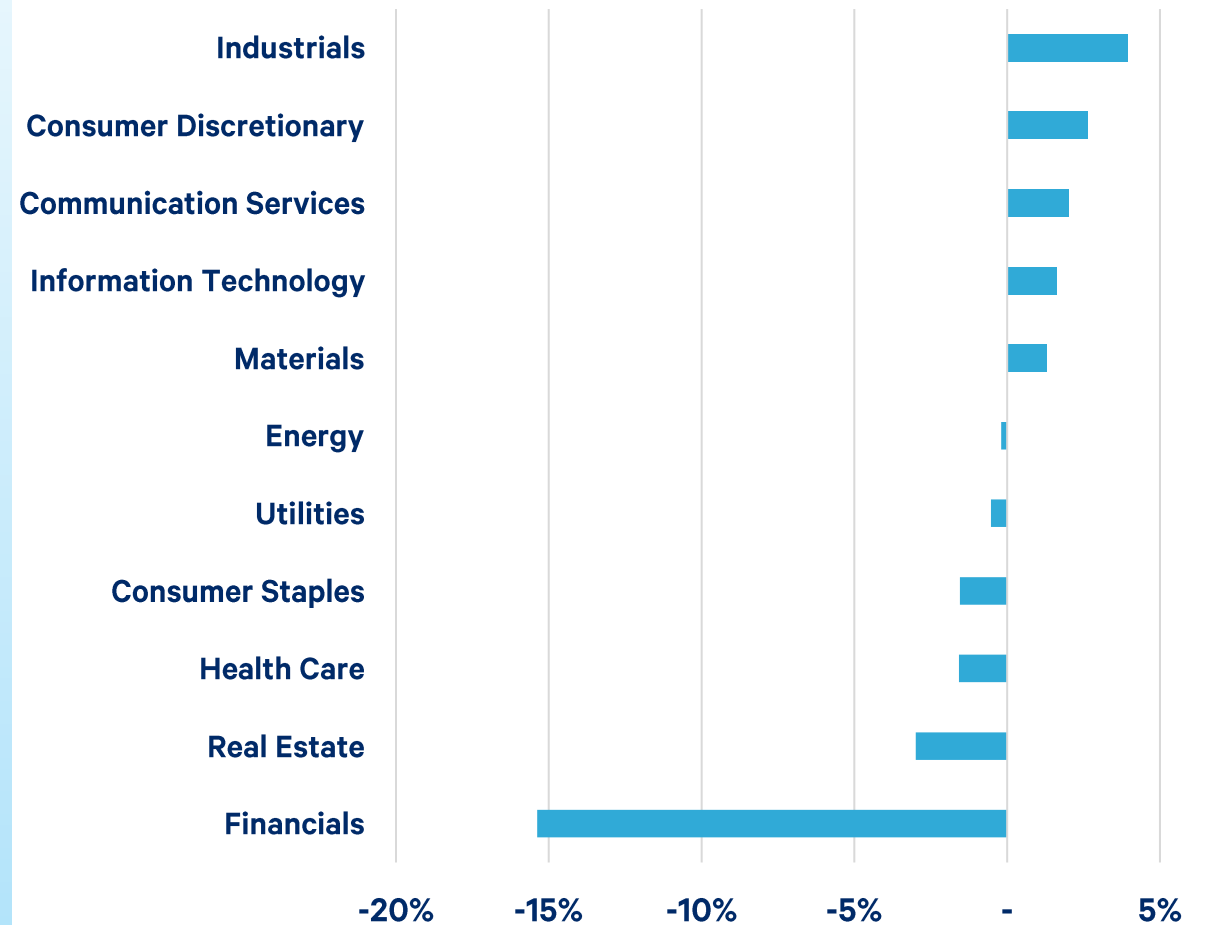
Diversified Australian investment portfolio

- Portfolio of **16 active fund managers**
- **430+ underlying securities** across different sectors and companies
- Actively managed **5.0% tracking error** and an **active share 56.3%**
- Large overweighting to **small and mid-cap companies**

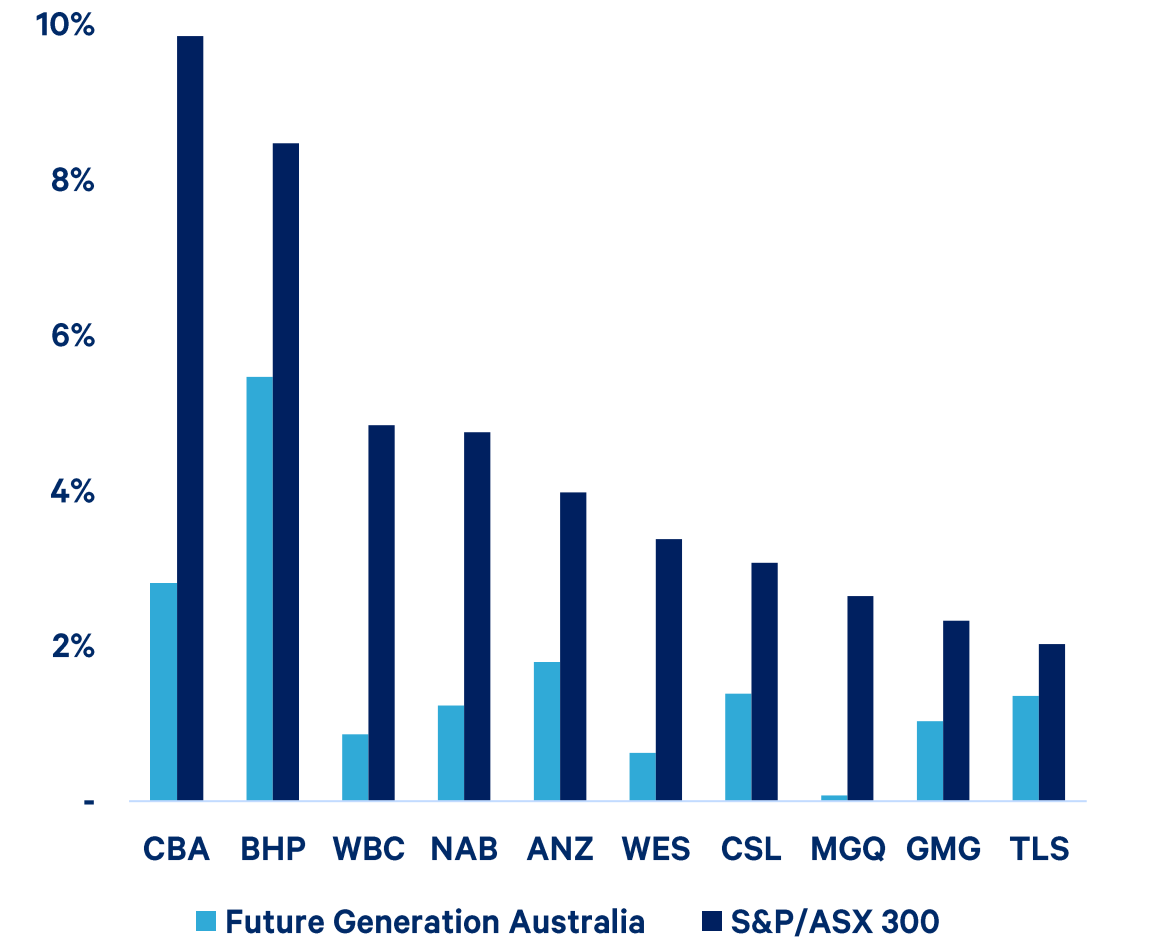


Lower concentration risk than the Australian market

Active sector weights



Exposure to the S&P/ASX 300 top 10 holdings



Supporting Australia's most vulnerable children to thrive



Best in class philanthropy

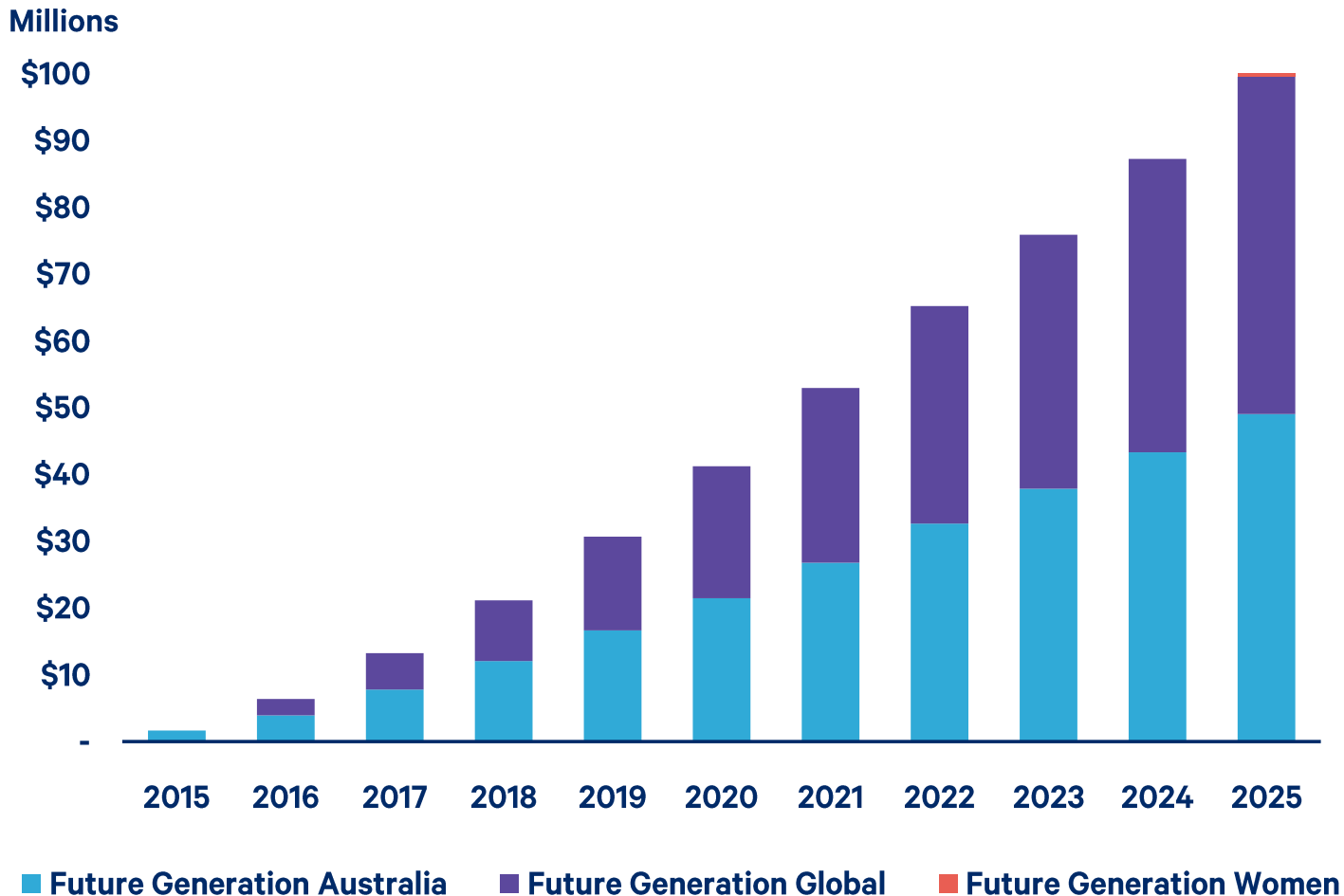
\$175 million

Fees saved. Exceeding donations.

\$100 million

Donations to our social impact partners.

Cumulative donations over 10 years



Questions



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Founder & Director

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