

# +49% increased fully franked full year dividend including a special dividend

The Future Generation Global (ASX: FGG) Board of Directors is pleased to declare a 49% increase in dividends payable for 2025, with the fully franked final dividend being 4.0 cents per share, taking the full year dividend to 8.0 cents per share together with a special fully franked dividend of 3.0 cents per share.

The fully franked full year dividend of 8.0 cents per share provides a fully franked dividend yield of 5.3%\* and a grossed-up dividend yield of 7.6%\*. When including the 3.0 cents per share special fully franked dividend, the fully franked dividend yield increases to 7.3%, with a grossed-up dividend yield of 10.4%\*, which is significantly higher than the global equity market yield^.

Future Generation Global's share price increased during the year contributing to a total shareholder return of 16.2%, including the value of franking credits. In the 12 months to 31 December 2025 the investment portfolio increased 11.5%#.

The Future Generation Global investment portfolio is managed by 16 leading pro bono fund managers that offer diversification across a range of investment styles and strategies. Future Generation Chief Investment Officer Lee Hopperton said, "Future Generation Global's professionally constructed portfolio has delivered investment performance of 18.1%# per annum over the past three years, providing solid investment returns with lower concentration risk and volatility".

<b>5.3%</b> Fully franked dividend yield FY2025*	<b>7.6%</b> Grossed-up dividend yield*
<b>7.3%</b> Fully franked dividend yield incl. special FY2025*	<b>10.4%</b> Grossed-up dividend yield incl. special*
<b>+16.2%</b> Total shareholder return in FY2025, including the value of franking credits	

Future Generation Global has increased its dividend every year for the past seven years. The increased fully franked full year dividend of 8.0 cents per share and the special fully franked dividend of 3.0 cents per share demonstrates the sustainability of the Company's structure and its strong financial position, while recognising the strong investment performance delivered to shareholders over the past three years."

**Jennifer Westacott AC**  
Chair, Future Generation Global

## Fully franked dividends since inception

Cents per share



■ Fully franked full year dividend ■ Fully franked interim dividend ■ Fully franked final dividend ■ Special fully franked dividend

**Final dividend dates**

Ex-dividend date	<b>11 May 2026</b>
Dividend record date (7:00pm Sydney time)	<b>12 May 2026</b>
Last election date for DRP	<b>14 May 2026</b>
Payment date	<b>27 May 2026</b>

**Special dividend dates**

Ex-dividend date	<b>11 June 2026</b>
Dividend record date (7:00pm Sydney time)	<b>12 June 2026</b>
Last election date for DRP	<b>16 June 2026</b>
Payment date	<b>26 June 2026</b>

Please join our  
**Future Generation Global  
(ASX: FGG) FY2025  
Q&A Webinar**

**Thursday, 26 February 2026**  
2:30pm (Sydney time)

**Register here** 



**Geoff Wilson AO**  
Founder and Director  
Future Generation



**Lee Hopperton**  
Chief Investment Officer  
Future Generation



**Dr David Allen**  
Head of Long/Short Strategies  
Plato Investment Management

**Plato**  
INVESTMENT MANAGEMENT

**Submit your questions for the team at:**  
[info@futuregeninvest.com.au](mailto:info@futuregeninvest.com.au)



\*Based on the 6 February 2026 closing share price of \$1.5075 per share. Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 30.0%.

\*Based on the MSCI World Index dividend yield at 31 December 2025.

\*Investment portfolio performance is before expenses, fees and taxes. Future Generation Global's financial year is from 1 January to 31 December.

\*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.

## About Future Generation

**Future Generation Australia (ASX: FGX) and Future Generation Global (ASX: FGG) are Australia's first listed investment companies that offer both investment and social returns.**

Future Generation provides shareholders with exposure to leading Australian and global fund managers with the aim of delivering long-term capital growth, a stream of fully franked dividends and preserving shareholder capital.

This group of leading fund managers manage more than \$1.4 billion in assets on a pro bono basis, waiving their management and performance fees, which allows the Future Generation companies to donate 1% of their average net tangible assets each year to our social impact partners and other not-for-profit organisations.

Since inception, the Future Generation companies have invested \$100 million in Australian not-for-profit organisations.

In December 2024, Future Generation launched Future Generation Women, Australia's first philanthropic women's investment fund. As an unlisted trust, Future Generation Women aims to deliver investment returns through a combination of income and capital growth, while making tangible strides towards gender equality in Australia.

## 11 Years Listed

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

**Lonsec**

**Zenith**  
INVESTMENT PARTNERS

**INDEPENDENT**  
INVESTMENT RESEARCH

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

## About Future Generation Global

**Future Generation Global Limited (ASX: FGG) was listed in 2015**



**Shareholders** gain exposure to leading fund managers, without paying management or performance fees.



**Social impact partners** receive a reliable stream of income and improve youth mental health.



**Fund managers** have the unique opportunity to make a positive difference to Australia's future generations.

All major platforms provide access to Future Generation Global, including AMP North, BT Panorama, Colonial First State Wrap, Netwealth, Macquarie Wrap and Hub24.

For more information visit [www.futuregeninvest.com.au](http://www.futuregeninvest.com.au) or contact:

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