

ASX announcement

4 October 2021

Optionholder distribution schedule and top 20 optionholders

Future Generation Australia's (ASX: FGX) one-for-one Bonus Options were issued today, Monday 4 October 2021. Pursuant to ASX Listing Rule 3.10.5, a distribution schedule and details of the 20 largest optionholders of Future Generation Australia are attached.

About Future Generation Australia

Listed in 2014, Future Generation Investment Company Limited (ASX: FGX) provides:

Shareholders
with exposure to leading Australian fund managers without paying management or performance fees.



Charities
primarily focused on children and youth at risk with a stream of annual investments.



Fund managers
with a unique opportunity to make a positive difference to Australia's future generations.



For more information visit www.futuregeninvest.com.au or contact:

Jonathan Trollip

Chair
T. (02) 9247 9202
E. info@futuregeninvest.com.au

Caroline Gurney

Chief Executive Officer
T. (02) 9247 9202
E. caroline@futuregeninvest.com.au

Kate Thorley

Director
T. (02) 9247 9202
E. kate@wilsonassetmanagement.com.au

Jesse Hamilton

Joint Company Secretary
T. (02) 9247 9202
E. jesse@wilsonassetmanagement.com.au

Analysis of Holdings

Future Generation Investment Company Limited

04-10-2021

BoardRoom

Security Classes

Listed Options \$1.48 Expiring 28 April 2023

Holdings Ranges	Holders	Total Units	%
1 - 1,000	1,162	483,715	0.12
1,001 - 5,000	1,461	4,290,459	1.07
5,001 - 10,000	1,211	9,600,242	2.39
10,001 - 100,000	4,226	142,713,072	35.59
100,001 - 999,999,999	546	243,910,158	60.83
TOTAL	8,606	400,997,646	100.00

Top 20 Holdings

Future Generation Investment Company Limited

04-10-2021

Security Classes

Listed Options \$1.48 Expiring 28 April 2023

Group/Holder No	Holder Name	Securities	%
S00000806048	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	38,453,679	9.590%
S00018346494	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	11,170,561	2.786%
S00040681639	WILSON FOUNDATION PTY LTD <WILSON FOUNDATION A/C>	8,168,060	2.037%
S00014665960	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	7,075,863	1.765%
S00099282509	SNOW FOUNDATION LIMITED <SNOW FOUNDATION A/C>	6,566,800	1.638%
S00013106541	THE IAN POTTER FOUNDATION LTD <NO 1 A/C>	6,400,000	1.596%
S00092282473	CLURNAME PTY LTD	5,830,948	1.454%
S00026928036	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	4,017,896	1.002%
S00100982391	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	3,941,001	0.983%
S00036243511	MR CHRISTOPHER BERNARD MILLETT & MS JOANNE MARY DONNELLAN <JM & CB MILLETT S/F A/C>	2,737,224	0.683%
S00014665978	NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C>	2,512,291	0.627%
S00092402525	BOND STREET CUSTODIANS LIMITED <GRANT3 - D06183 A/C>	2,263,257	0.564%
S00019135268	CHARANDA NOMINEE COMPANY PTY LTD <GREYCLIFFE SUPER FUND A/C>	2,150,000	0.536%
S00092403491	RUAPEHU HOLDINGS PTY LTD <RUAPEHU A/C>	1,831,817	0.457%
S00092281272	VICTOR SMORGON INSTITUTE AT EPWORTH PTY LTD <VSMORGAN INST AT EPWORTH A/C>	1,545,456	0.385%
S00022091841	STEVE ANTHONY & CO PTY LIMITED <THE ANTHONY SUPER FUND A/C>	1,503,065	0.375%

Group/Holder No	Holder Name	Securities	%
S00011542921	JONTRA HOLDINGS PTY LTD	1,500,000	0.374%
S00095591230	BOND STREET CUSTODIANS LIMITED <GRANT2 - D09378 A/C>	1,435,736	0.358%
S00030768868	MR KEVIN JOHN CAIRNS & MRS CATHERINE VALERIE CAIRNS <CAIRNS FAMILY SUPER A/C>	1,400,000	0.349%
S00095556485	MELBOURNE BUSINESS SCHOOL LIMITED	1,300,000	0.324%
TOTALS		111,803,654	27.881%

Total Securities of Top 20 Holdings : 111,803,654

Total Securities: 400,997,646

personal use only