

ASX Announcement/ Media Release

10 September 2015



FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

Initial investment allocation

Future Generation Global Investment Company (ASX: FGG) today announces the initial investment allocation and deployment to its participating fund managers. The investment committee has determined and the Board of Directors has approved the allocation to each of the fund managers' underlying funds.

The \$302.1 million in capital raised in FGG's initial public offering will be invested with prominent global fund managers, providing investors with exposure to global equities. The initial fund managers were selected following a rigorous selection process based on their:

- skills and experience;
- ability to meet FGG's investment objectives;
- willingness to forgo all management and performance fees;
- investment styles and strategies; and
- underlying fund's asset allocation and performance.

Since the release of the prospectus, FGG has been offered fund capacity from a number of additional global fund managers seeking to join the initial fund managers. In undertaking its rigorous fund manager selection process, the investment committee has selected Marsico Capital Management to join the initial fund managers. As of August 31 2015, Marsico Capital Management managed approximately USD12.31 billion in assets.

Marsico Capital Management is a leading US based investment manager of domestic, international, and global growth equity portfolios. FGG has provided an allocation to Marsico Capital Management's Global Fund in its initial investment allocation.

The initial investment allocation is provided in the table below:

Fund manager	Investment	Strategy	Allocation
Magellan Asset Management Limited	Magellan Global Fund	Long equities	9.97%
Ironbridge Capital Management, L.P.	Ironbridge Global Focus Fund	Long equities	9.97%
Cooper Investors Pty Ltd	Cooper Investors Global Equities (Unhedged) Fund	Long equities	8.47%
Marsico Capital Management, LLC	Marsico Global Fund	Long equities	7.48%
Antipodes Partners	Antipodes Global Fund	Absolute bias	7.48%
VGI Partners Pty Limited	VGI Partners Funds*	Absolute bias	7.48%
Nikko Asset Management Australia Limited	Nikko AM Global Share Fund	Long equities	5.98%
Ellerston Capital Limited	Ellerston Global Investments Wholesale Fund	Absolute bias	4.98%
Manikay Partners, LLC	Manikay Global Opportunistic USD Fund	Absolute bias	4.98%
Morphic Asset Management Pty Ltd	Morphic Global Opportunities Fund	Absolute bias	4.49%
Neuberger Berman Australia Pty Limited	Neuberger Berman Systematic Global Equities Trust	Quantitative strategies	3.99%
Cooper Investors Pty Ltd	Cooper Investors Asian Tiger Fund	Long equities	3.49%
Paradice Investment Management Pty Ltd	Paradice Global Small Mid Cap Fund	Long equities	3.49%
Antipodes Partners	Antipodes Asia Fund	Absolute bias	2.49%
Tribeca Investment Partners Pty Ltd	Tribeca Global Total Return Fund	Quantitative strategies	2.49%
Eastspring Investments (Singapore) Ltd	Eastspring Investments Asian Dynamic Fund	Absolute bias	1.50%
Hunter Hall Investment Management Limited	Hunter Hall Global Equities Trust	Long equities	1.50%
Insync Funds Management Pty Limited	InSync Global Titans Fund	Long equities	1.50%
Avenir Capital Pty Ltd	Avenir Value Fund	Absolute bias	1.50%
Optimal Fund Management Pty Ltd	Optimal Japan Long Fund	Long equities	1.50%
	Cash and Term Deposits	Cash	5.27%

*Investment is split across 2 vehicles: The VGI Partners Master Fund and The VGI Partners Offshore Feeder Fund

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About Future Generation Global Investment Company

Future Generation Global Company (ASX: FGG) is Australia's first internationally focused listed investment company (LIC) with the dual objectives of providing shareholders with diversified exposure to selected global fund managers and changing the lives of young Australians affected by mental illness. FGG offers investors the opportunity to gain unprecedented access to Australia's most prominent global fund managers – a number of whom are closed or not accessible to retail investors – through a single ASX-listed investment vehicle. The Company charges 0.0% management fees and 0.0% performance fees. Fund managers are managing the capital entirely pro-bono so that 1.0% of net assets each year can be donated to Australian non-profits committed to young Australians affected by mental health issues.

For more information visit www.futuregeninvest.com.au
"Together, we are investing in Australia's future generation"