

## Appendix 3A.1

### Notification of dividend / distribution

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Please note that two or more corporate actions on the same \*security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of consolidations or splits which cannot run at the same time as any other corporate action for that entity.

\*Denotes minimum information required for first lodgement of this form.

\*\*Denotes information that must be provided on or before \*business day 0 of the relevant Appendix 6A or Appendix 7A timetable.

The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

Where a dividend/distribution is announced at the same time as Appendix 4D, 4E or 4F the online form relating to the dividend/distribution should be submitted after the Appendix 4D, 4E or 4F and before other material such as media releases or analyst presentations. Refer to [Guidance Note 14 ASX Market Announcements Platform](#).

#### Part 1 – Entity and announcement details

| Question no | Question  | Answer   |
|-------------|---|--|
| 1.1         | *Name of entity   | Future Generation Global Investment Company Limited  |
| 1.2         | *Registration type and number<br><i>One of ABN/ARSN/ARBN/ACN or other registration type and number (if "other" please specify what type of registration number has been provided).</i>  | 52606110838  |
| 1.3         | *ASX issuer code  | FGG  |
| 1.4         | *The announcement is<br><i>Tick whichever is applicable.</i>  | <input type="checkbox"/> New announcement<br><input checked="" type="checkbox"/> Update/amendment to previous announcement<br><input type="checkbox"/> Cancellation of previous announcement |
| 1.4a        | *Reason for update<br><i>Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.</i>  | Update to part 4A.6 – DRP price  |
| 1.4b        | *Date of previous announcement to this update<br><i>Mandatory only if "Update" ticked in Q1.4 above.</i>  | 10 August 2020   |
| 1.4c        | *Reason for cancellation<br><i>Mandatory only if "Cancellation" ticked in Q1.4 above. If information has previously been provided in Part 3D of the form "Preference *security distribution rate details" please also confirm whether the rate changes remain in place for the *security or are also cancelled.</i> |  |
| 1.4d        | *Date of previous announcement to this  |  |

+ See chapter 19 for defined terms  
18 July 2020

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|-----|--|--|
|     | <p>cancellation</p> <p><i>Mandatory only if "Cancellation" ticked in Q1.4 above.</i></p>   |  |
| 1.5 | <p>*Date of this announcement</p> <p><i>The date of lodgement of the form by the entity via ASX Online.</i></p>  | 15 October 2020  |
| 1.6 | <p>*Applicable ASX *security code and description for dividend / distribution</p> <p><i>Please select the *security to which the notification applies. Only one *security can be selected for each form.</i></p> | <p>ASX *security code: FGG</p> <p>*Security description: Ordinary Fully Paid</p> |

## Part 2 – All dividends / distributions basic details

|           |  |   |
|-----------|--|---|
| 2A.11     | <p>*Does the entity have a securities plan for dividends/distributions on this security?</p> <p><i>This information is required by Appendix 6A section 1. More than one option may be selected. If the entity has a DRP please answer Q2A.11a, if the entity has a BSP please answer Q2A.11b, if the entity has another *security plan please answer Q2A.11c.</i></p> <p><i>If the entity has a plan but it does not apply to the security which is the subject of this form the entity should answer "We do not have a securities plan for dividends/distributions on this security".</i></p> | <p><input checked="" type="checkbox"/> We have a Dividend/Distribution Reinvestment Plan (DRP)</p> <p><input type="checkbox"/> We have a Bonus *Security Plan or equivalent (BSP)</p> <p><input type="checkbox"/> We have another *security plan (Plan)</p> <p><input type="checkbox"/> We do not have a securities plan for dividends/distributions on this security</p>   |
| 2A.11a    | <p>*If the entity has a DRP, is the DRP applicable to this dividend/distribution</p> <p><i>This information is required by Appendix 6A section 1. If "yes", please answer Q2A.11a(i). If "no", ASX will assume the DRP is suspended for this dividend/distribution.</i></p>  | Yes   |
| 2A.11a(i) | <p>*DRP Status in respect of this dividend/distribution</p> <p><i>Please select one and complete Part 4A. Note that "Full DRP" includes plans which may have limited exceptions for example exclusion of US or other foreign holders. The term is designed primarily to distinguish those plans which apply only to specific subgroups of *security holders such as "retail" holders.</i></p>  | <p><input type="checkbox"/> DRP for retail *security holders only</p> <p><i>The entity has a DRP which applies to this dividend/distribution only for retail *security holders.</i></p> <p><input checked="" type="checkbox"/> Full DRP offered</p> <p><i>The entity has a DRP which applies to this dividend/distribution only for all *security holders.</i></p> <p><input type="checkbox"/> DRP subject to *security holder approval</p> <p><i>The entity has a DRP which is active for this dividend/distribution subject to *security holder approval.</i></p> |

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|-------|---|----|
| 2A.12 | <p>*Does the entity have tax component information apart from franking?</p> <p><i>This refers to the information ordinarily provided under Subdivision 12-H of Schedule 1 to the Tax Administration Act 1953. If "yes" please complete Part 3E.</i></p> | No |
|-------|---|----|

## Part 4A – Dividend/distribution Reinvestment Plan (DRP)

Part 4A to be completed if "DRP" selected at Q2A.11 and you answered "yes" to Q2A.11a – "the DRP applies to this dividend/distribution".

| Question No. | Question  | Answer  |
|--------------|---|---|
| 4A.1         | *What is the default option if *security holders do not indicate whether they want to participate in the DRP?   | <input type="checkbox"/> Participation in DRP (i.e. *securities issued)<br><input checked="" type="checkbox"/> Do not participate in DRP(i.e. cash payment)   |
| 4A.2         | <p>*Last date and time for lodgement of election notices to share registry under DRP</p> <p><i>This information is required by Appendix 6A section 1. Appendix 6A mandates a last election date of at least 1 *business day after the *record date. Please enter the time in Sydney time (i.e. AEST or, when daylight savings is in operation, AEDST); using 24 hour convention e.g. 6.00pm should be entered as 18:00.</i></p> | Thursday, 15 October 2020 17:00:00  |
| 4A.3         | <p>*DRP discount rate</p> <p><i>This information is required by Appendix 6A section 1. If there is no discount please answer "0%". One of either Q4A.3 or Q4A.4 must be answered.</i></p>   | 0.000%  |
| 4A.4         | <p>*Period of calculation of reinvestment price</p> <p><i>This information is required by Appendix 6A section 1. One of either Q4A.3 or Q4A.4 must be answered. If you do not know the dates for calculating the reinvestment price but can describe the methodology please answer question Q4A.5.</i></p>  | Start date: Monday, 12 October 2020<br>End date: Thursday, 15 October 2020  |
| 4A.5         | <p>*DRP price calculation methodology</p> <p><i>Please describe the methodology for determining the DRP period of calculation of reinvestment price or for calculating the DRP price where another methodology is used.</i></p>   | The DRP price will be 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. |
| 4A.6         | <p>DRP price (including any discount)</p> <p><i>Please provide the amount in the primary currency.</i></p>  | 1.34589   |

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|       |   |                         |
|-------|---|-------------------------|
| 4A.7  | <p>DRP +securities +issue date</p> <p><i>This date is the date on which the DRP +securities are entered into the holdings of DRP participants. This is usually the same as the payment date –Q2A.6. The issue of any new securities under any dividend or distribution plan should be no later than 5 business days after the payment date of the dividend per Appendix 6A section 1.</i></p> | Friday, 23 October 2020 |
| 4A.8  | <p>*Will DRP +securities be a new issue?</p> <p><i>If “yes” please answer Q4A.8a, if “no” go to Q4A.9.</i></p> <p><i>If the securities are a new issue, the entity must apply for quotation of the securities using an Appendix 2A per Appendix 6A section 1.</i></p>   | Yes                     |
| 4A.8a | <p>*Do DRP +securities rank pari passu from +issue date</p> <p><i>Pari passu means “on an equal footing” for example if the +securities will not receive an upcoming payment that existing +securities in the same class will receive, they do not rank pari passu. If “no” please answer Q4A.8b, if “yes” go to Q4A.9.</i></p>   | Yes                     |
| 4A.9  | <p>Is there a minimum dollar amount or number of +securities required for DRP participation?</p> <p><i>If “yes”, please answer Q4A.9a-4A.9b, if “no” go to 4A.10.</i></p>   | No                      |
| 4A.9a | <p>Minimum number of +securities required for DRP participation</p>   | No                      |
| 4A.9b | <p>Minimum amount for DRP participation</p> <p><i>Please provide the amount in the primary currency.</i></p>  | No                      |
| 4A.10 | <p>Is there a maximum dollar amount or number of +securities required for DRP participation?</p> <p><i>If “yes”, please answer Q4A.10a - Q4A.10d, if “no” go to 4A.11.</i></p>  | No                      |
| 4A.11 | <p>Are there any other conditions applying to DRP participation?</p> <p><i>If “yes”, please answer Q4A.11a, if “no” go to 4A.12.</i></p>  | No                      |
| 4A.12 | <p>Link to a copy of the DRP rules</p> <p><i>Please provide a url link to the DRP rules.</i></p>  |                         |
| 4A.13 | <p>Further information about the DRP</p>  |                         |

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