

The Gumala Foundation Revenue

Yandi Land
Use Revenue



+

Investment
Revenue



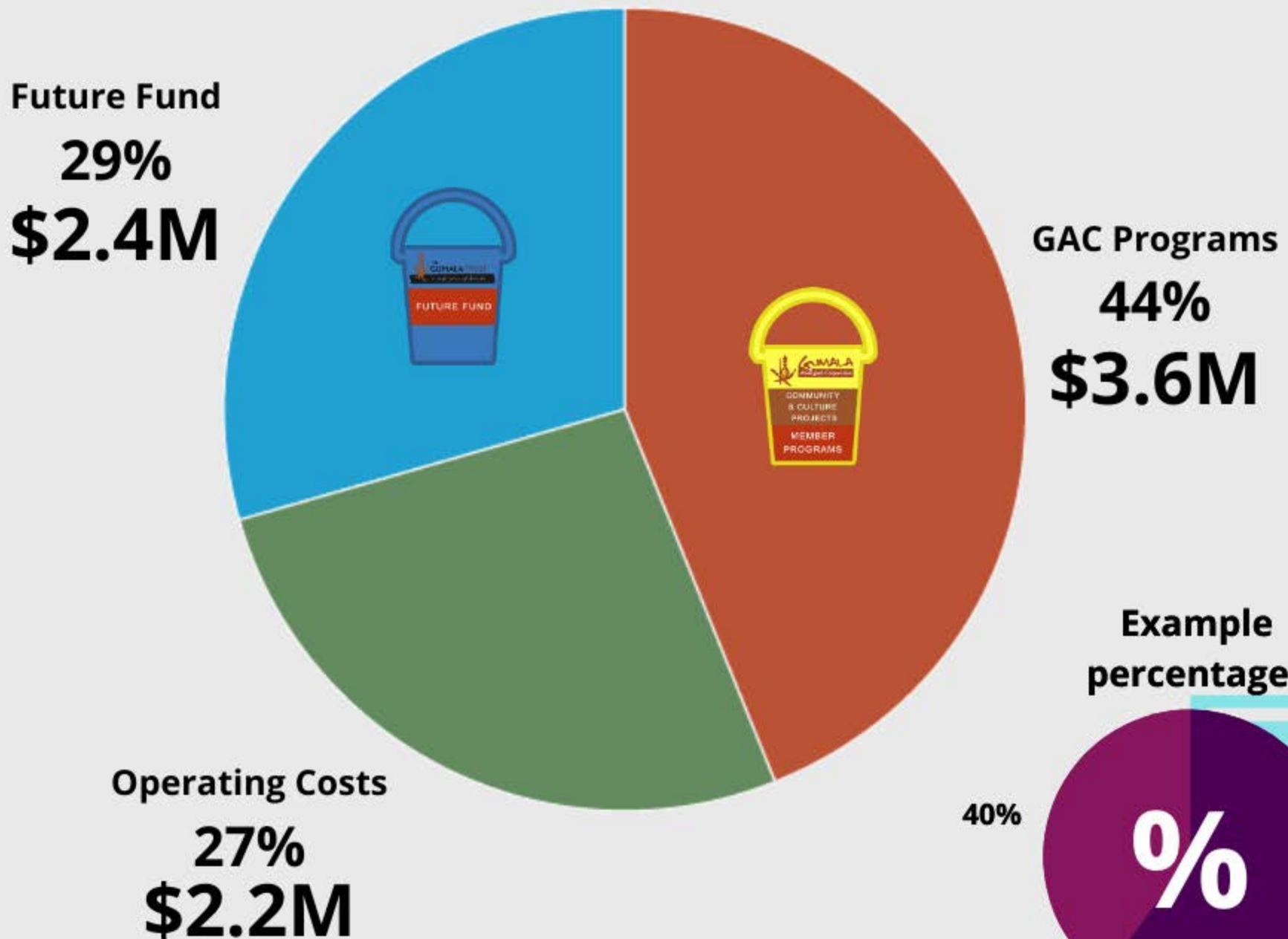
Dec QTR
\$7.2 Million

Dec QTR
\$0.9 Million

Total Revenue: 8.2 Million

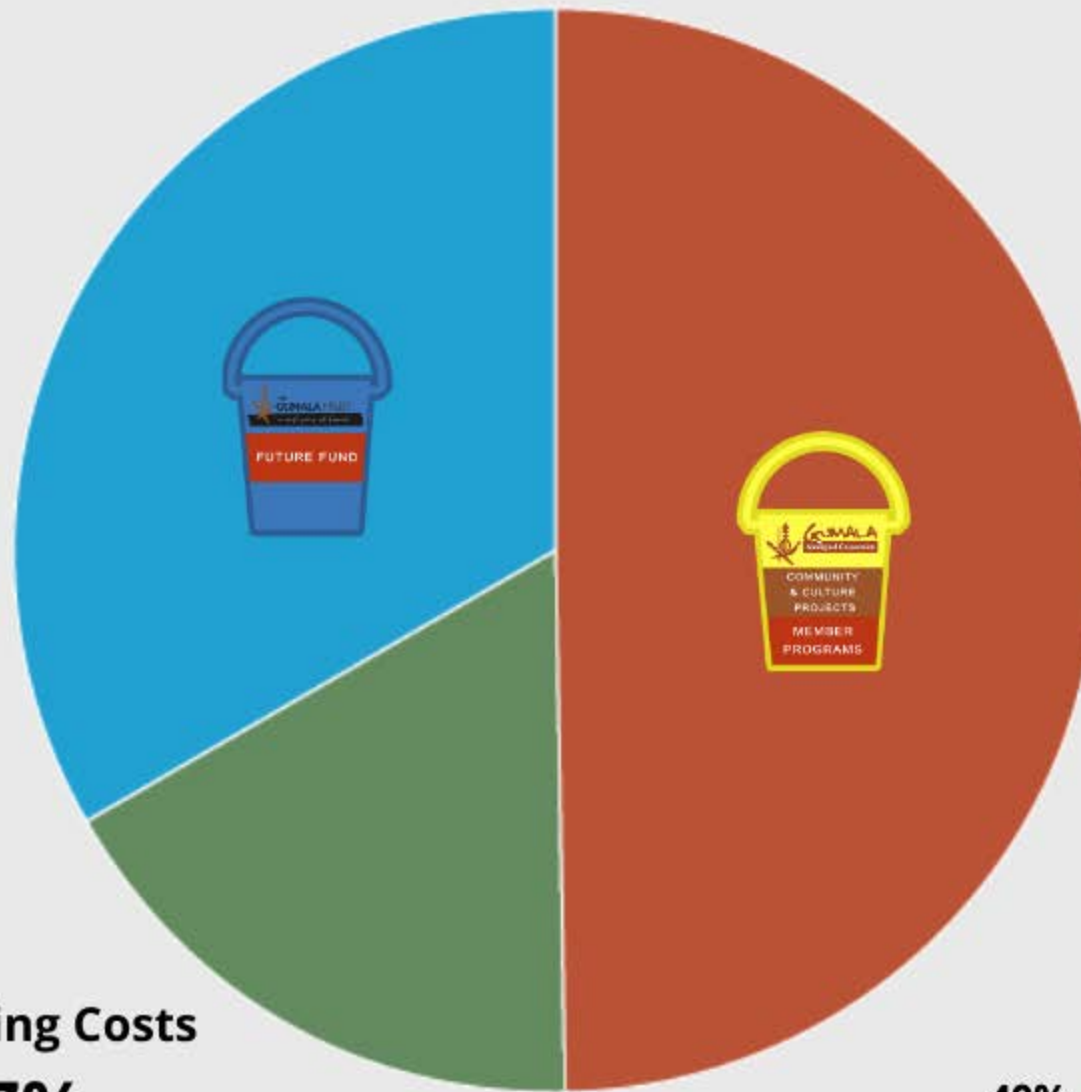
The Gumala Foundation Funding Allocation

Dec QTR



The Gumala Foundation Funding Allocation Year-to-Date

Future Fund
33%
\$7.2M

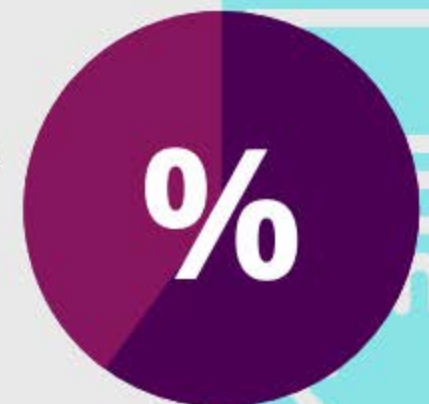


GAC Programs
50%
\$10.8M

Operating Costs
17%
\$3.7M

Example
percentages

40%

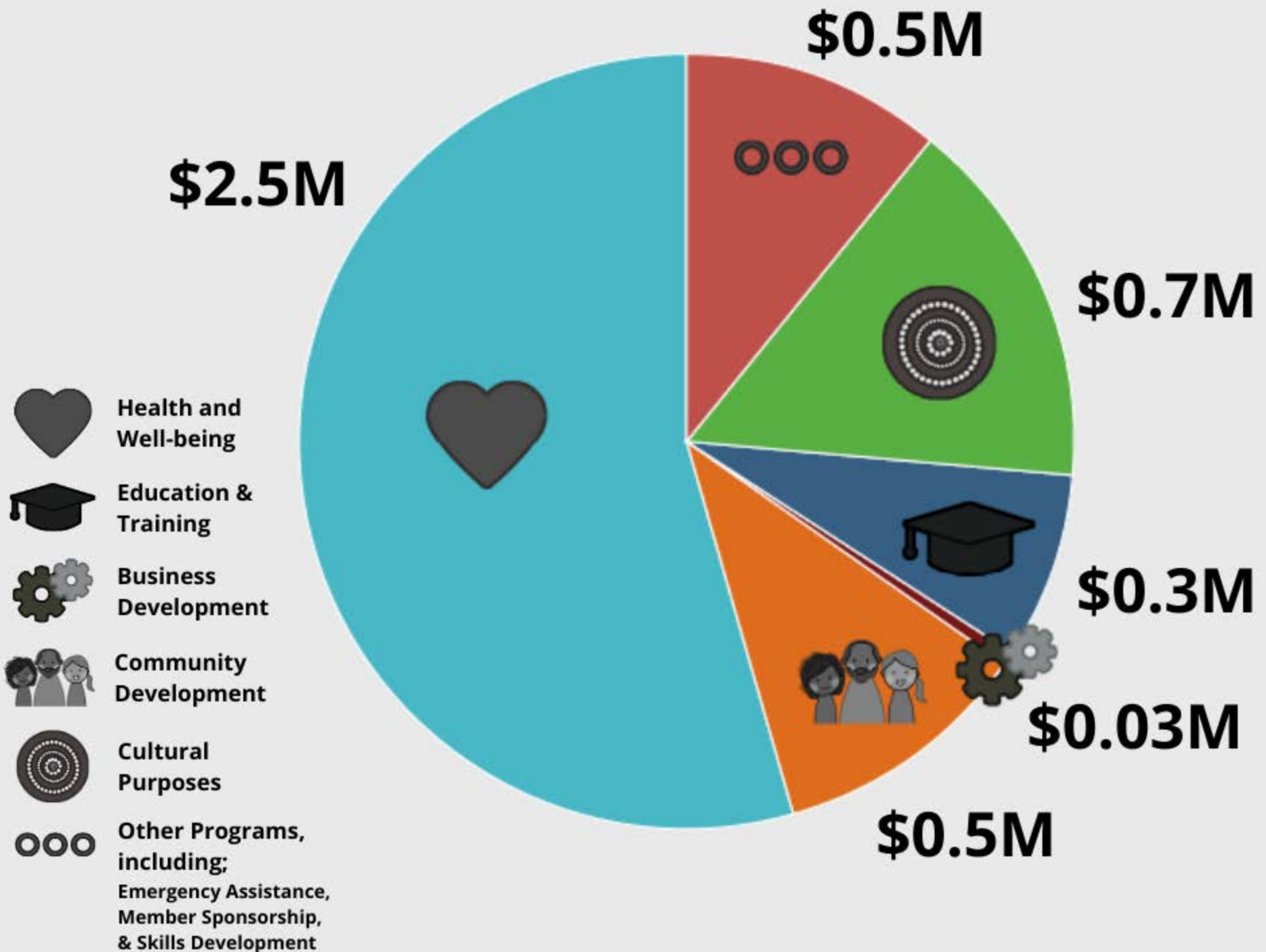


60%

The Gumala Foundation

Oct-Dec Program Funding Spent

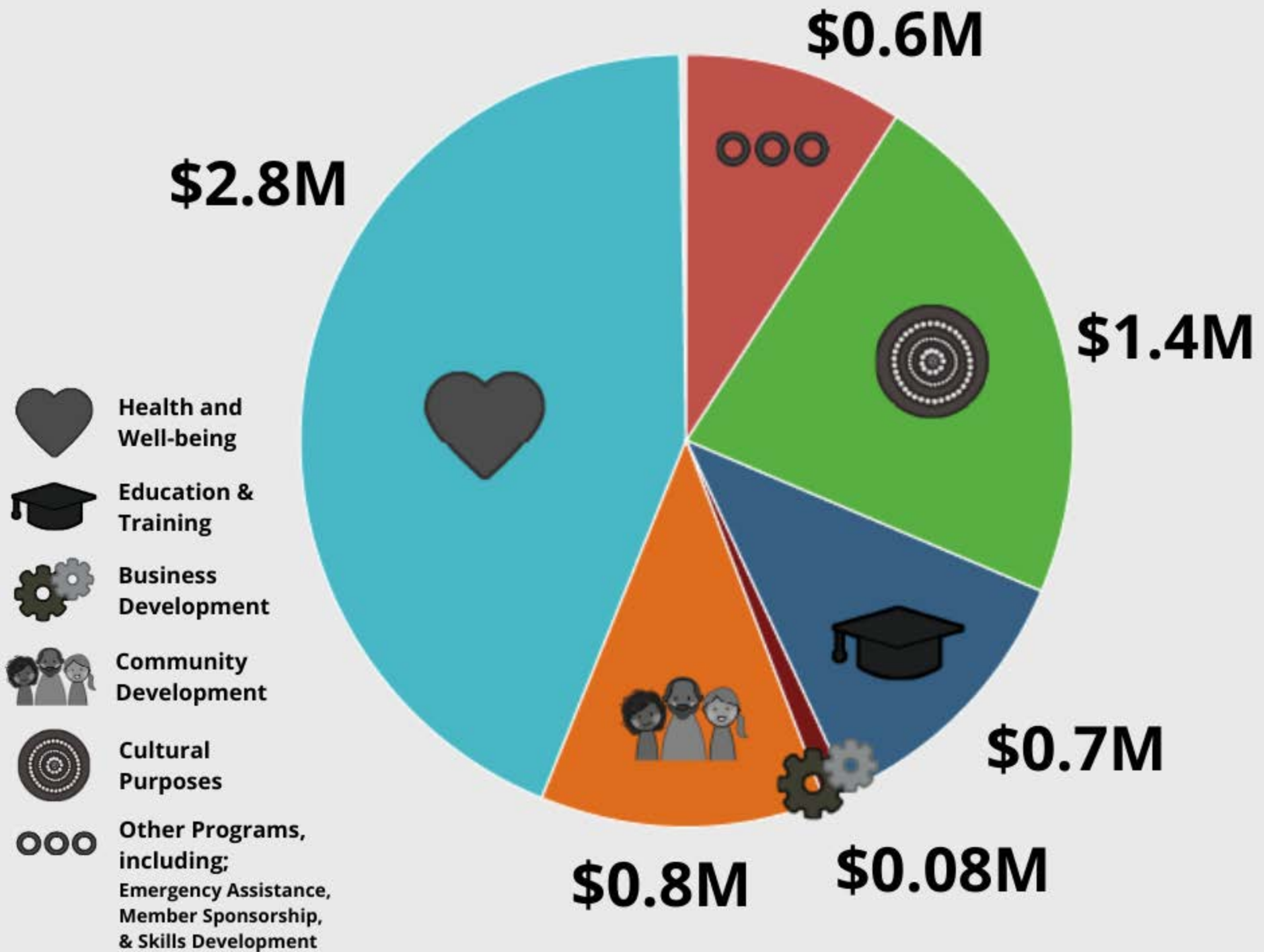
Spent \$4.6M



The Gumala Foundation

Oct-Dec Program Funding Budget

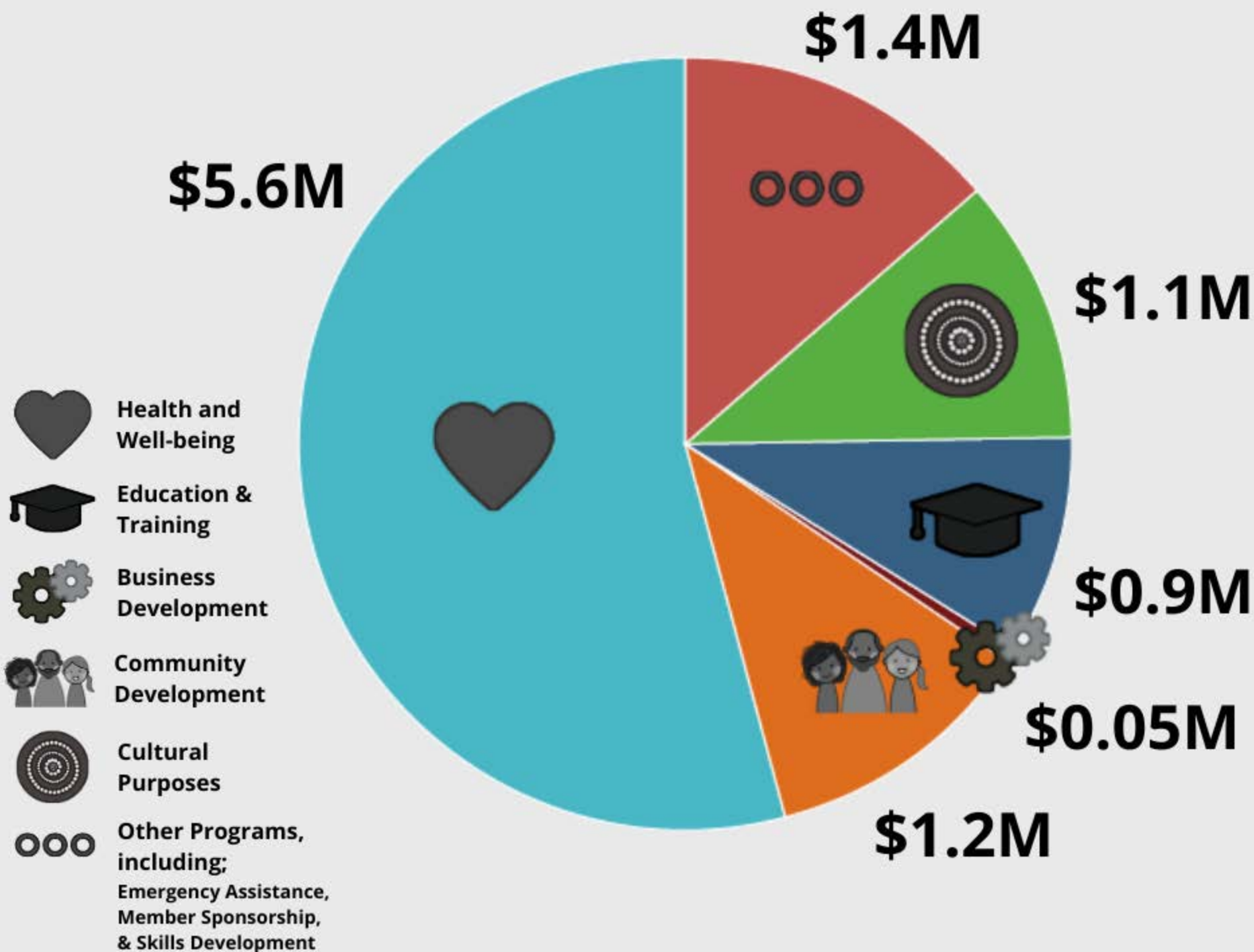
Budget \$6.3M















The Gumala Foundation

Year-to-Date Program Funding Spent

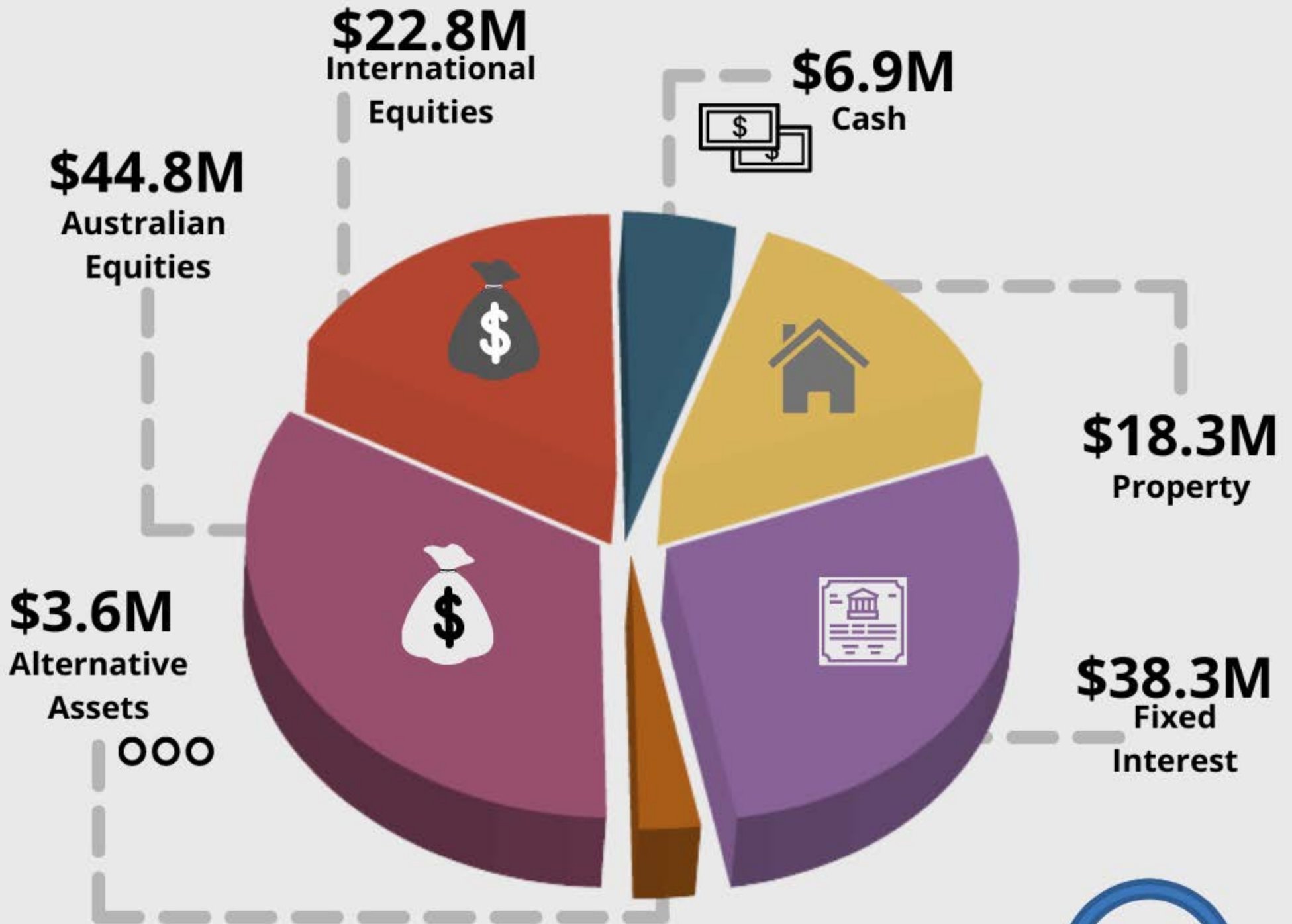
Spent \$10.4M



The Gumala Foundation Future Fund Allocation Summary

Asset Class	Allocation	Within Range?
 Australian Equities	20 - 45%	
 International Equities	0 - 20%	
 Cash	0 - 5%	
 Property	20 - 45%	
 Fixed Interest	10 - 50%	
 Alternative Assets	0 - 5%	

Future Fund Investment Summary



**Future Fund Investment Value:
\$135M**

