

The Gumala Foundation Revenue

Yandi Land
Use Revenue



Dec QTR
\$3.1 Million

+

Investment
Revenue



Dec QTR
\$1.1 Million

Total Revenue: 4.2M Million

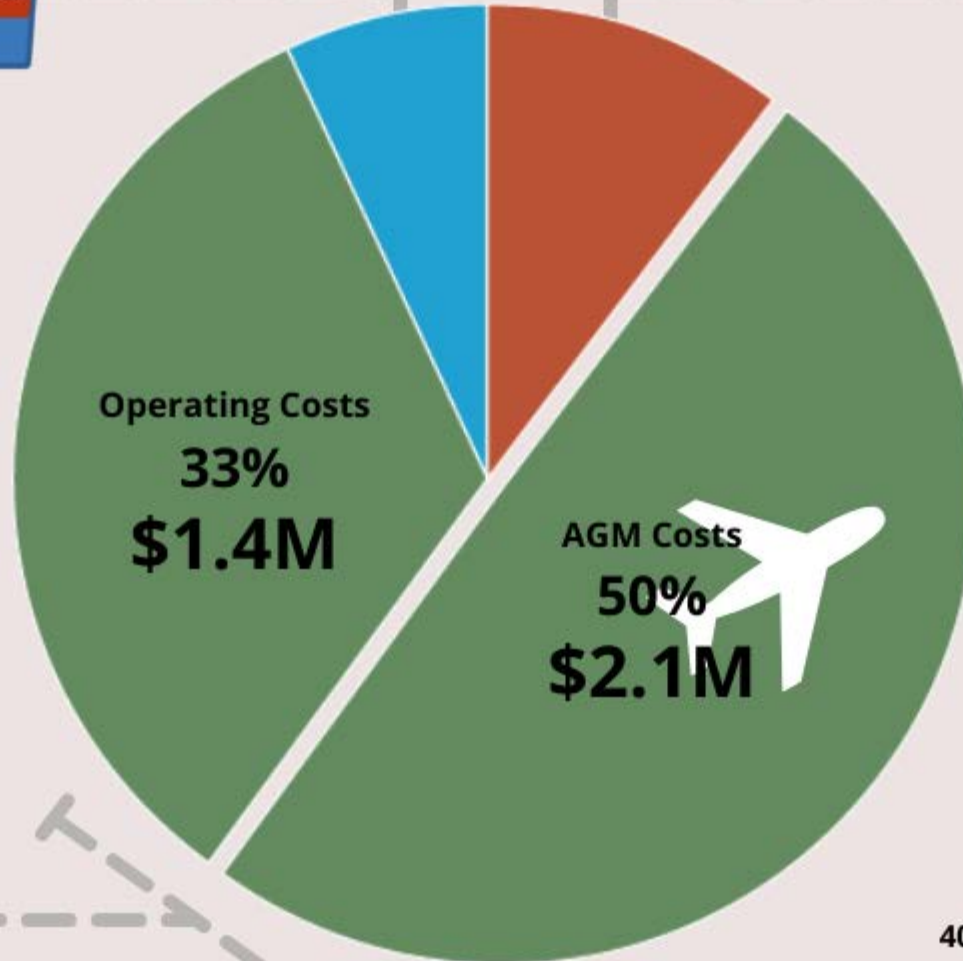
The Gumala Foundation Funding Allocation Dec QTR



Future Fund
7%
\$0.3M



GAC Programs
10%
\$0.4M

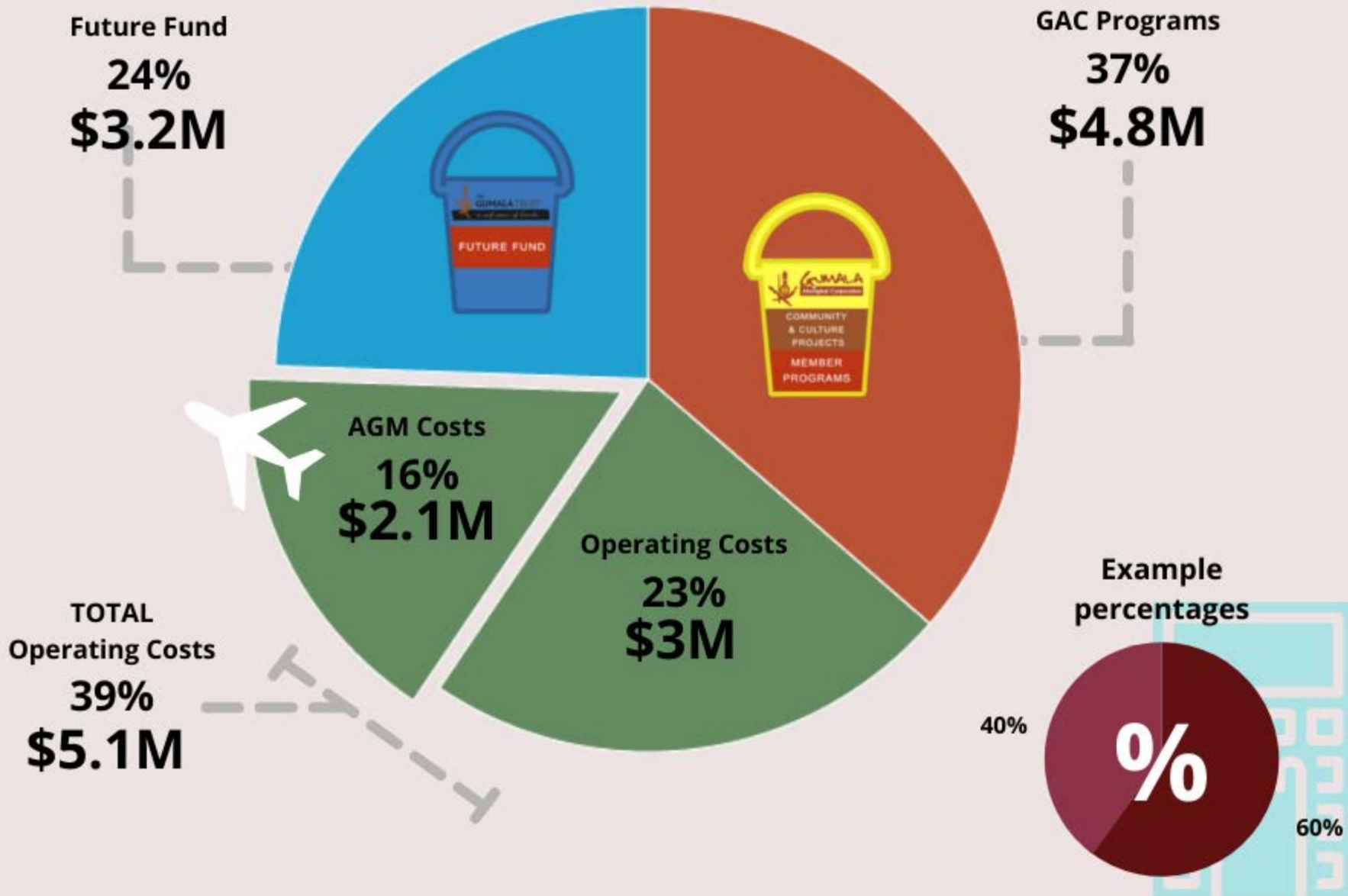


TOTAL
Operating Costs
83%
\$3.5M

Example
percentages

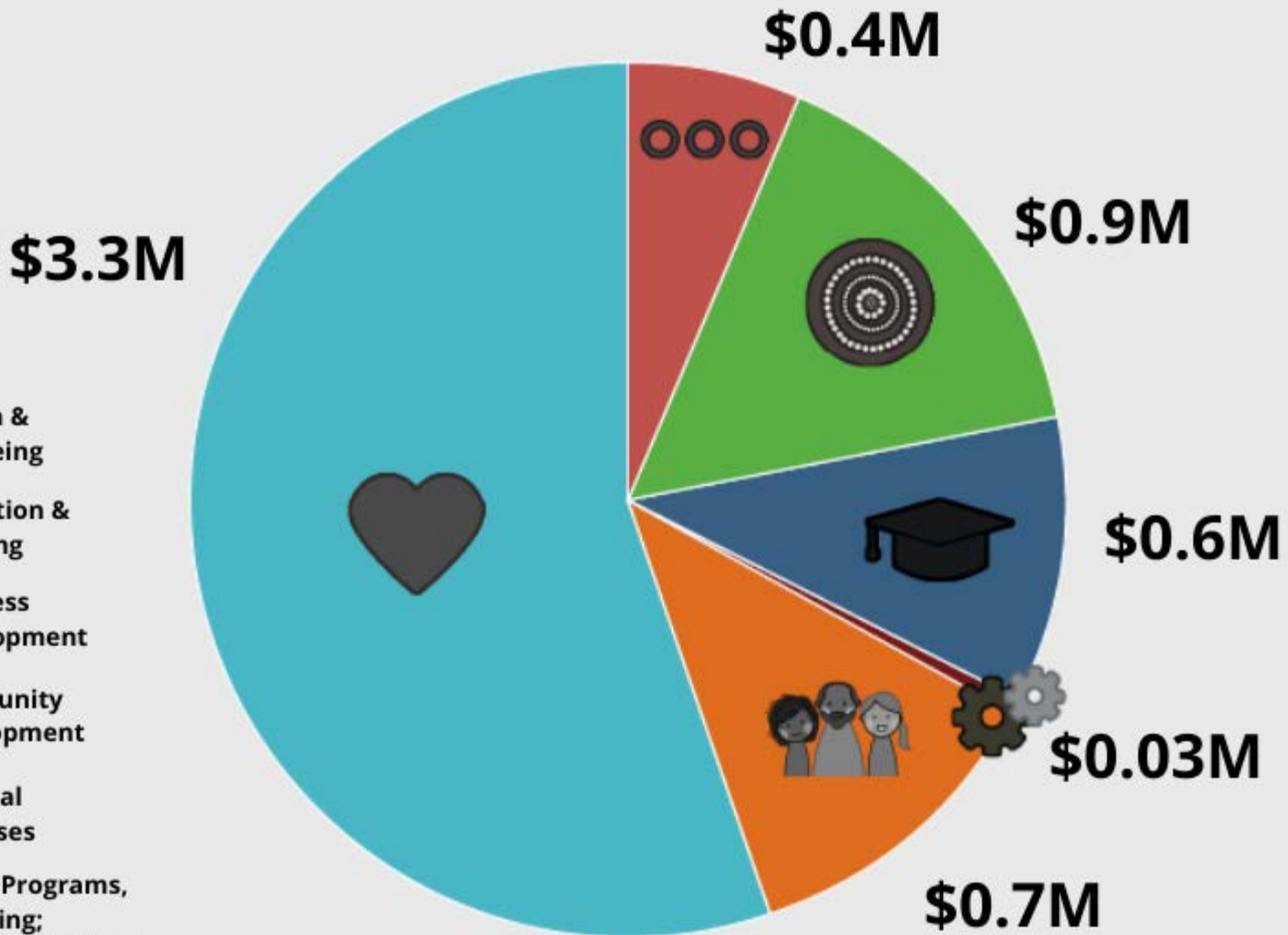


The Gumala Foundation Funding Allocation Dec Year-To-Date



The Gumala Foundation Oct-Dec Program Funding Spent

\$5.9M Spent



Health & Wellbeing



Education & Training



Business Development



Community Development



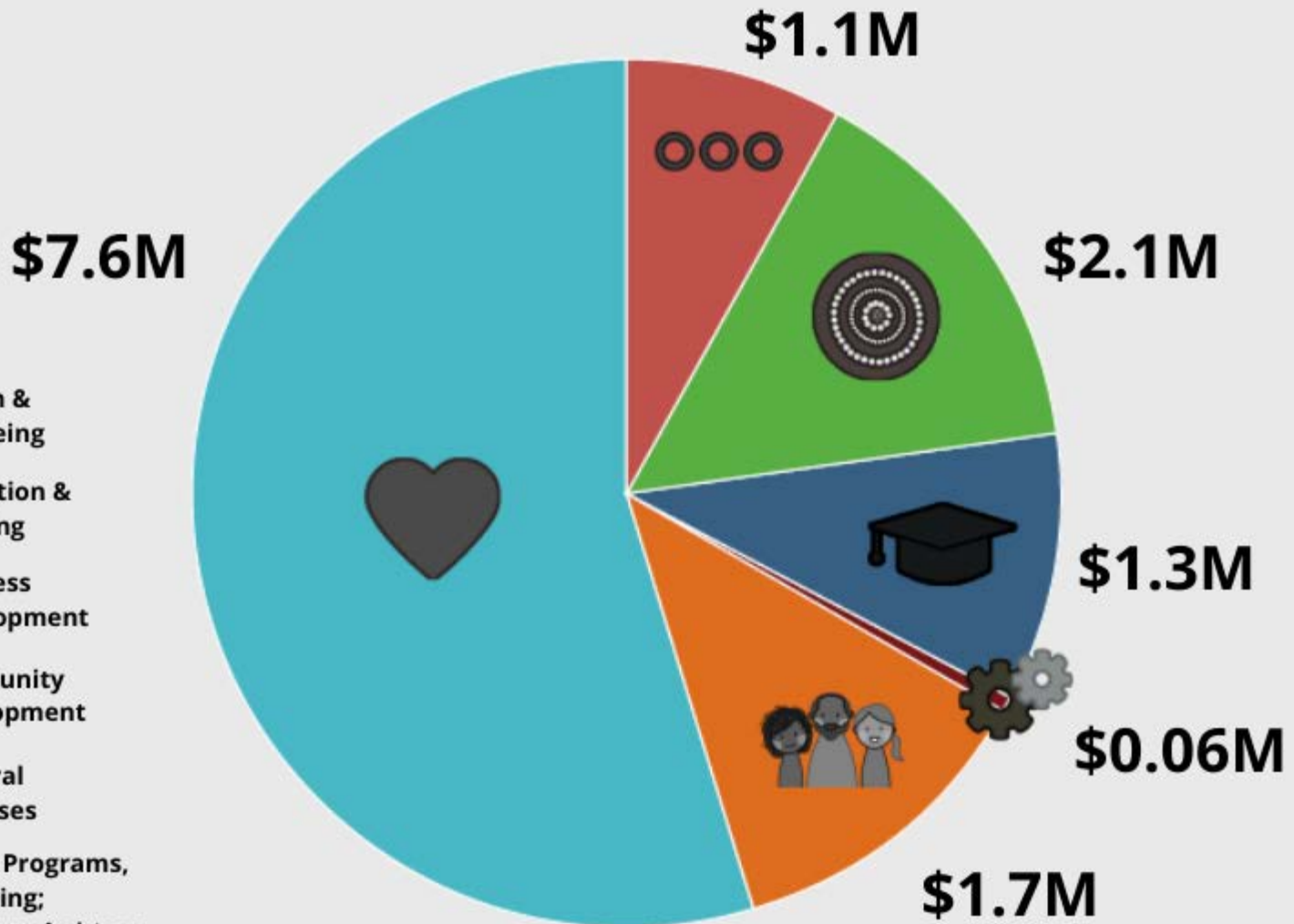
Cultural Purposes



Other Programs, including:
Emergency Assistance,
Member Sponsorship,
& Skills Development

The Gumala Foundation Funding Spent Year-To-Date

\$13.9M Spent



Health & Wellbeing



Education & Training



Business Development



Community Development



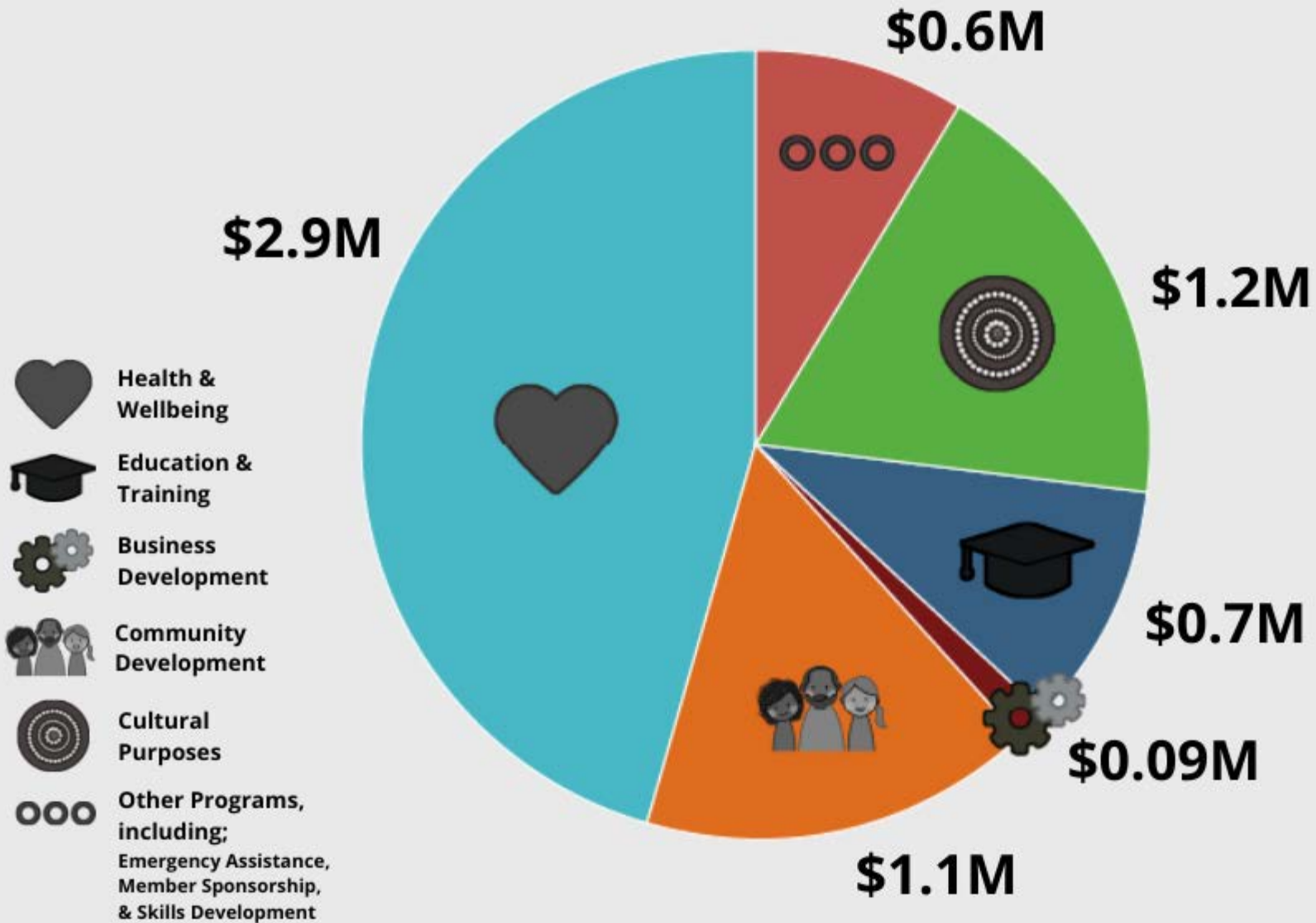
Cultural Purposes



Other Programs, including:
Emergency Assistance,
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& Skills Development

The Gumala Foundation Oct-Dec Program Funding Budget

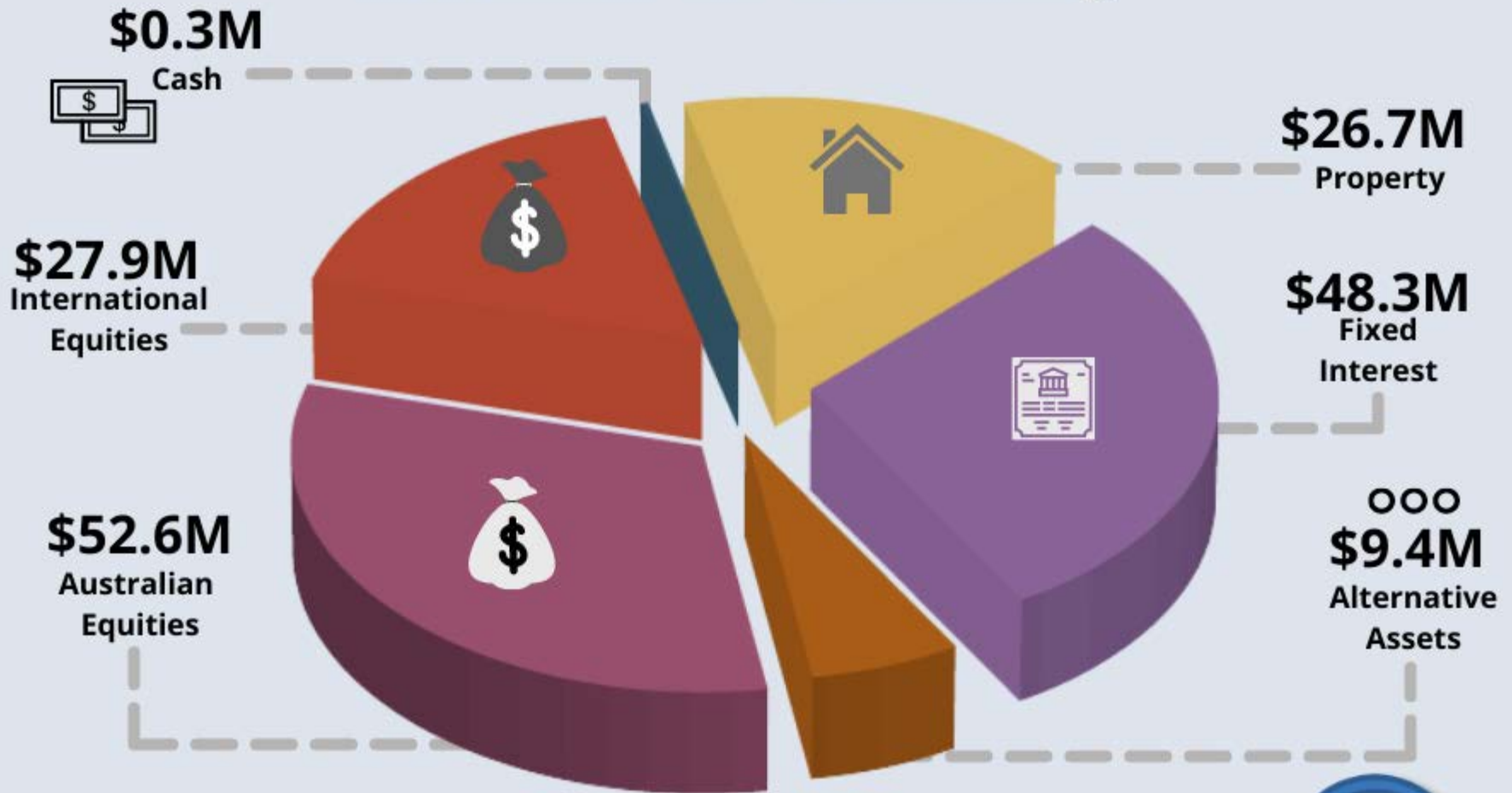
\$6.6M Allocated Budget



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: \$165M

