

Revenue

Yandi Land Use Revenue



**Sept QTR
\$11.8 Million**

**Year-To-Date
\$11.8 Million**

+



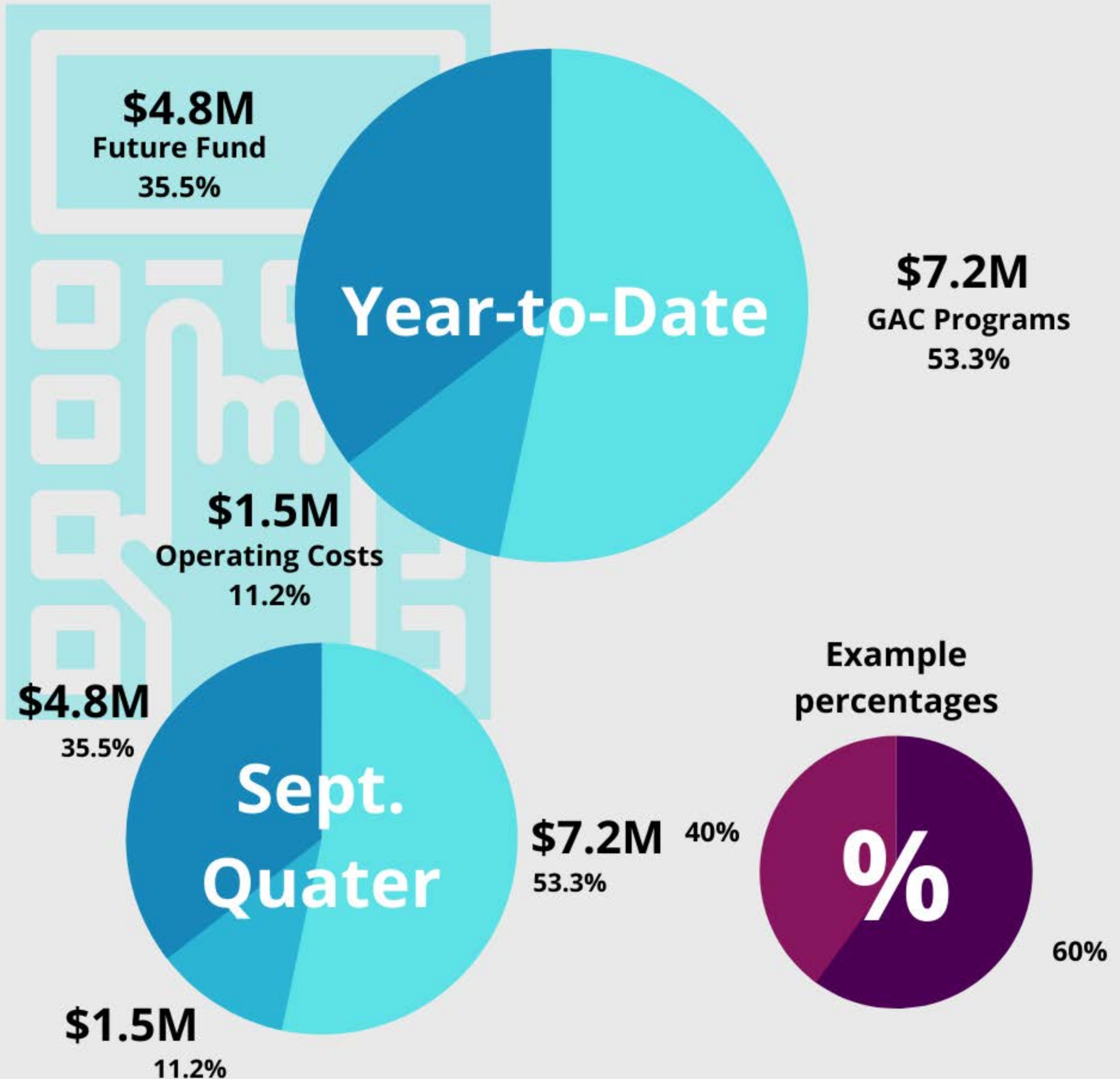
Future Fund Income

**Sept QTR
\$1.6 Million**

**Year-To-Date
\$1.6 Million**

Total Revenue: \$13.5M (Sept Quarter)
Total Future Fund: \$127.5M (at Oct 2020)

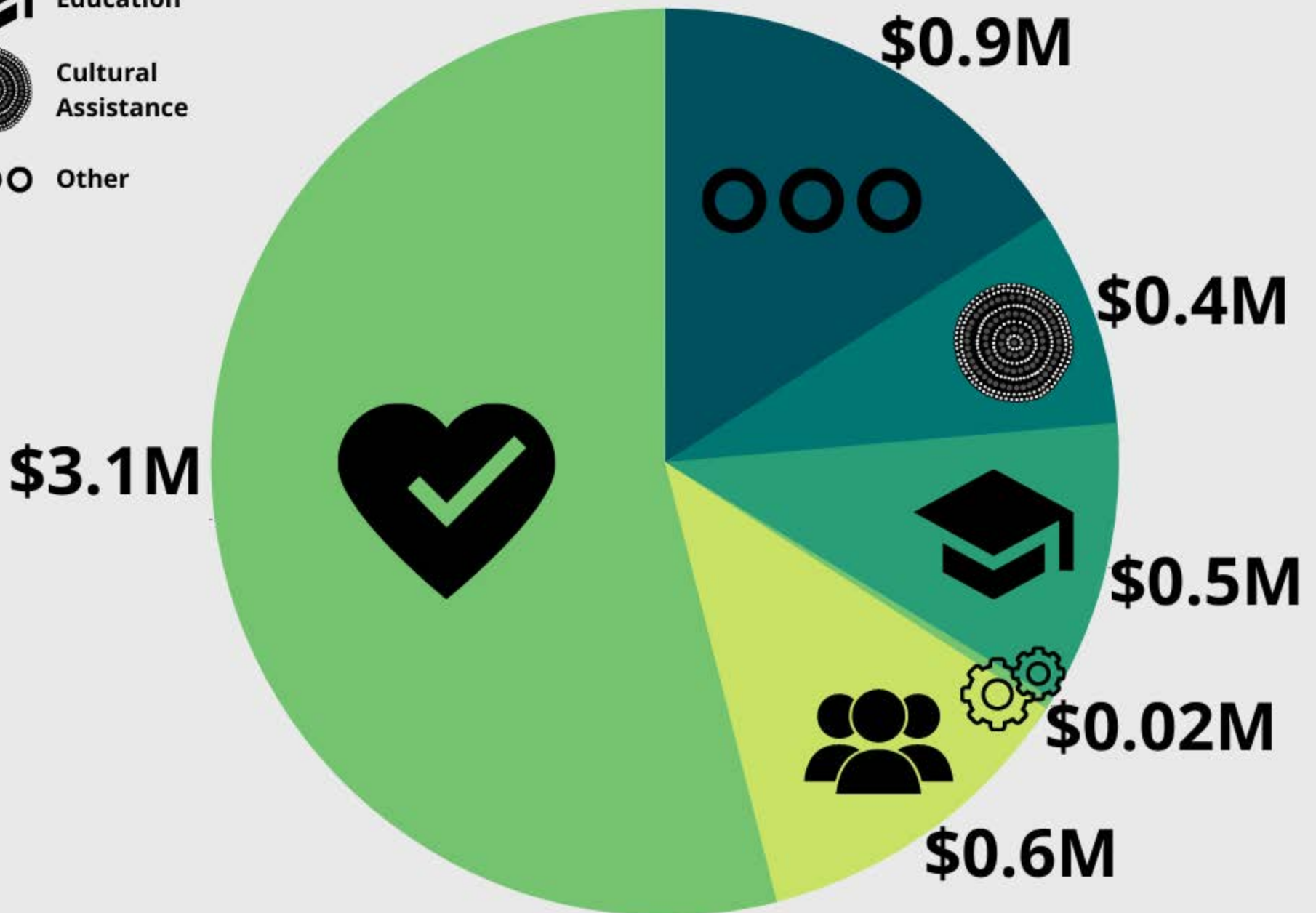
Funding Allocated



July-Sep 2020 Program Funding

\$5.8M total Spent

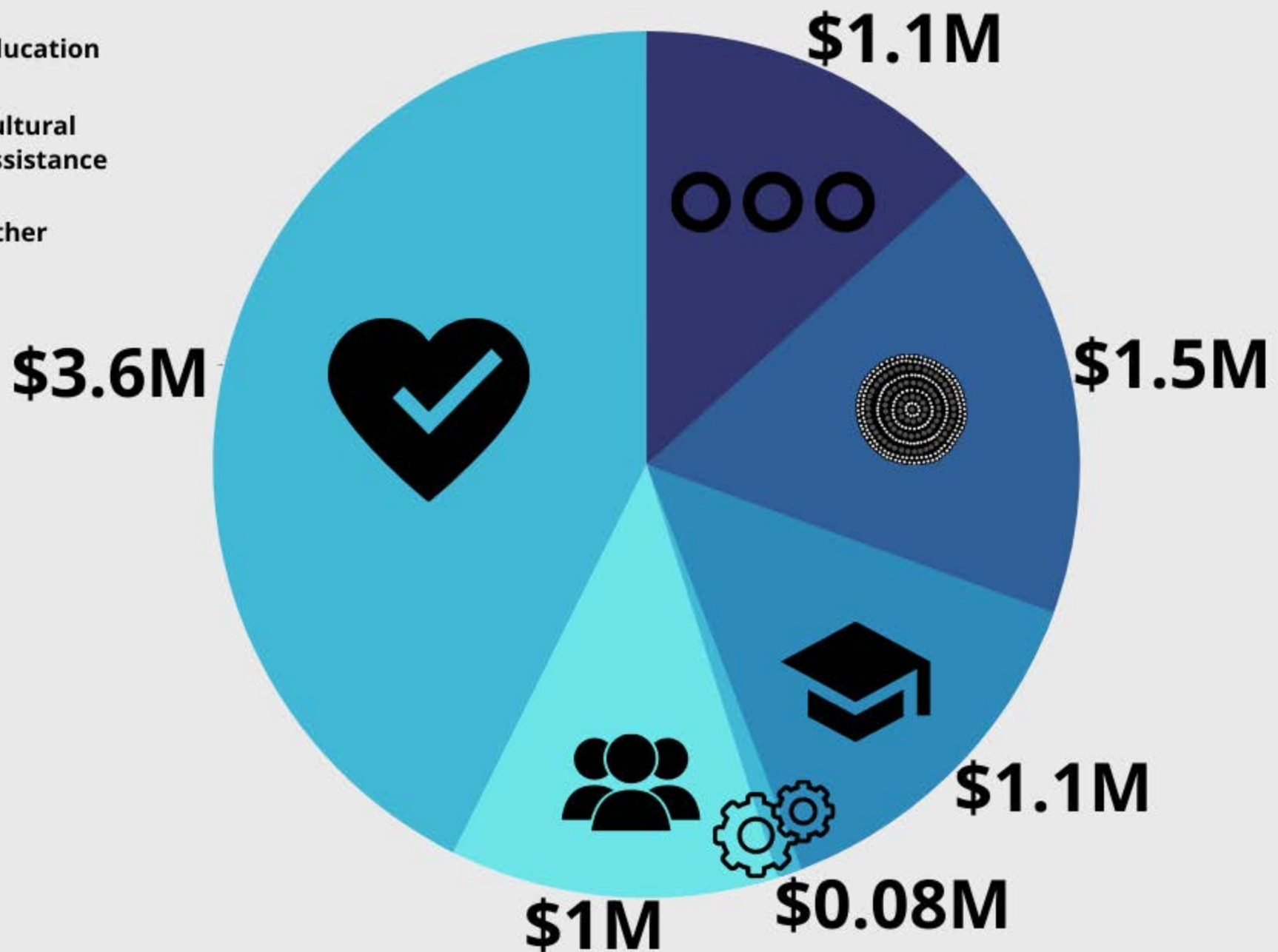
-  Health and Well Being
-  Community Development
-  Business Development
-  Education
-  Cultural Assistance
-  Other



July-Sep 2020 Program Budget

Budget Total \$8.7M

-  Health and Well Being
-  Community Development
-  Business Development
-  Education
-  Cultural Assistance
-  Other



Types of Investments in the Future Fund

Australian Equities



International
Equities

Alternative Assets



Property

Fixed Interest



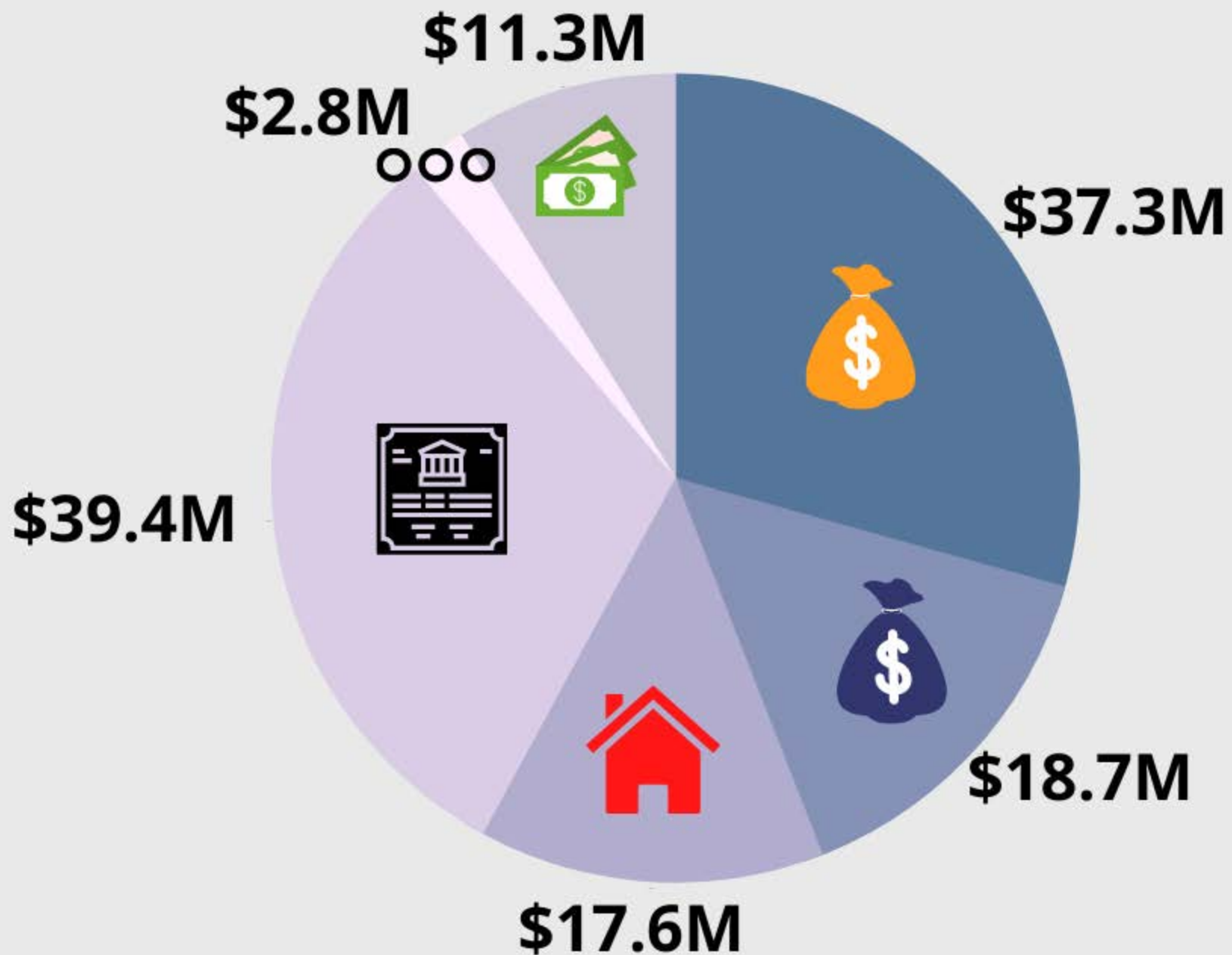
Cash

Total Net Return* on Investments July-Sep 2020

\$1.3 Million

*Total Revenue minus direct investment costs

Future Fund Investment Summary at October 2020



Total Fund Value: \$127.5M

Asset Class	Allocation	Within Range?
 Australian Equities	20 - 45%	
 International Equities	0 - 20%	
 Alternative Assets	0 - 5%	
 Property	20 - 45%	Under* (Currently 14%)
 Fixed Interest	10 - 50%	
 Cash	0 - 5%	Over* (Currently 9%)

***Note: The Gumala Trust is currently holding additional cash for potential investment into additional property in 2021.**