

The Gumala Foundation Revenue

Yandi Land
Use Revenue



Sep QTR
\$6.5 Million

+

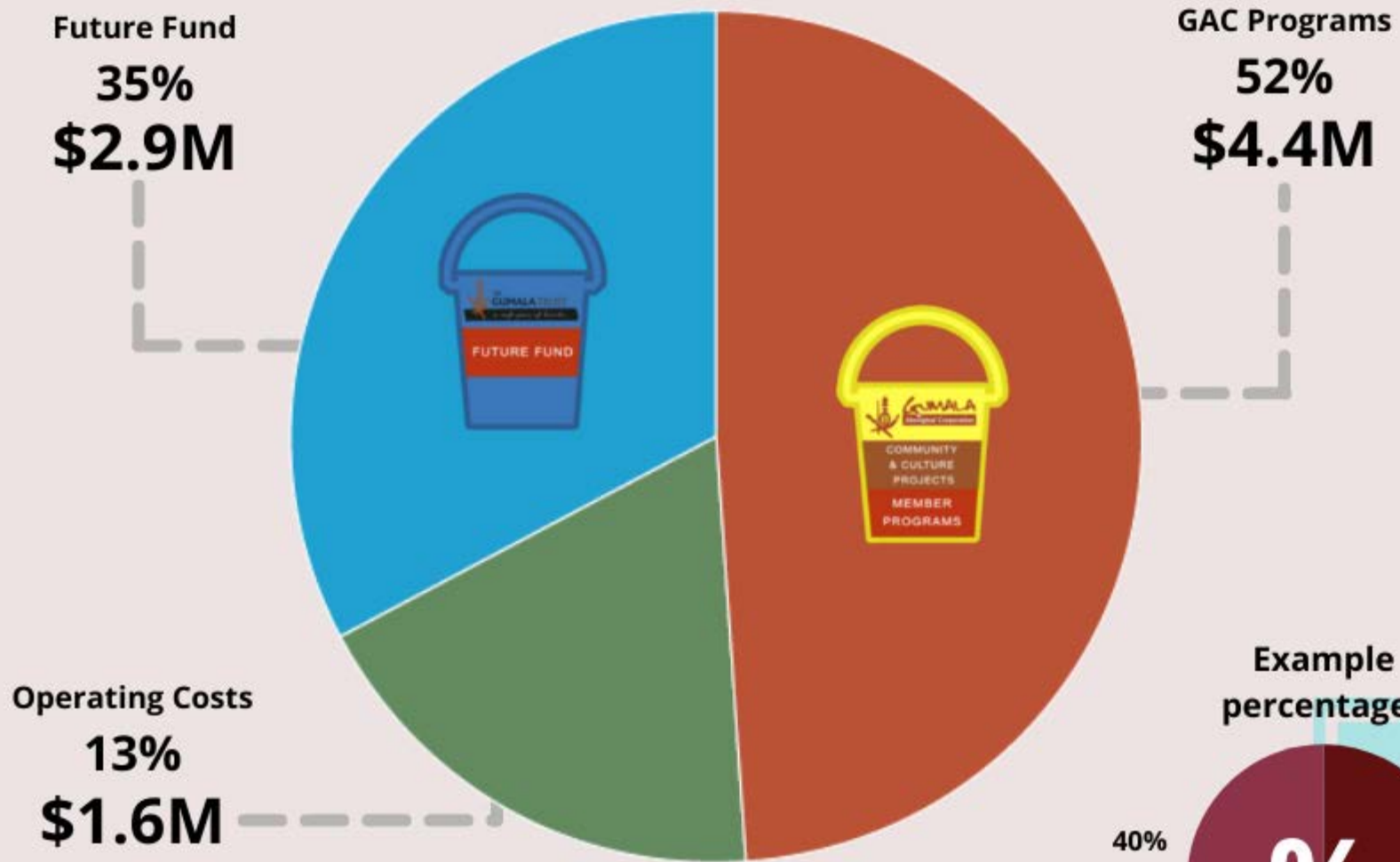
Investment
Revenue



Sep QTR
\$2.4 Million

Total Revenue: 8.9M Million

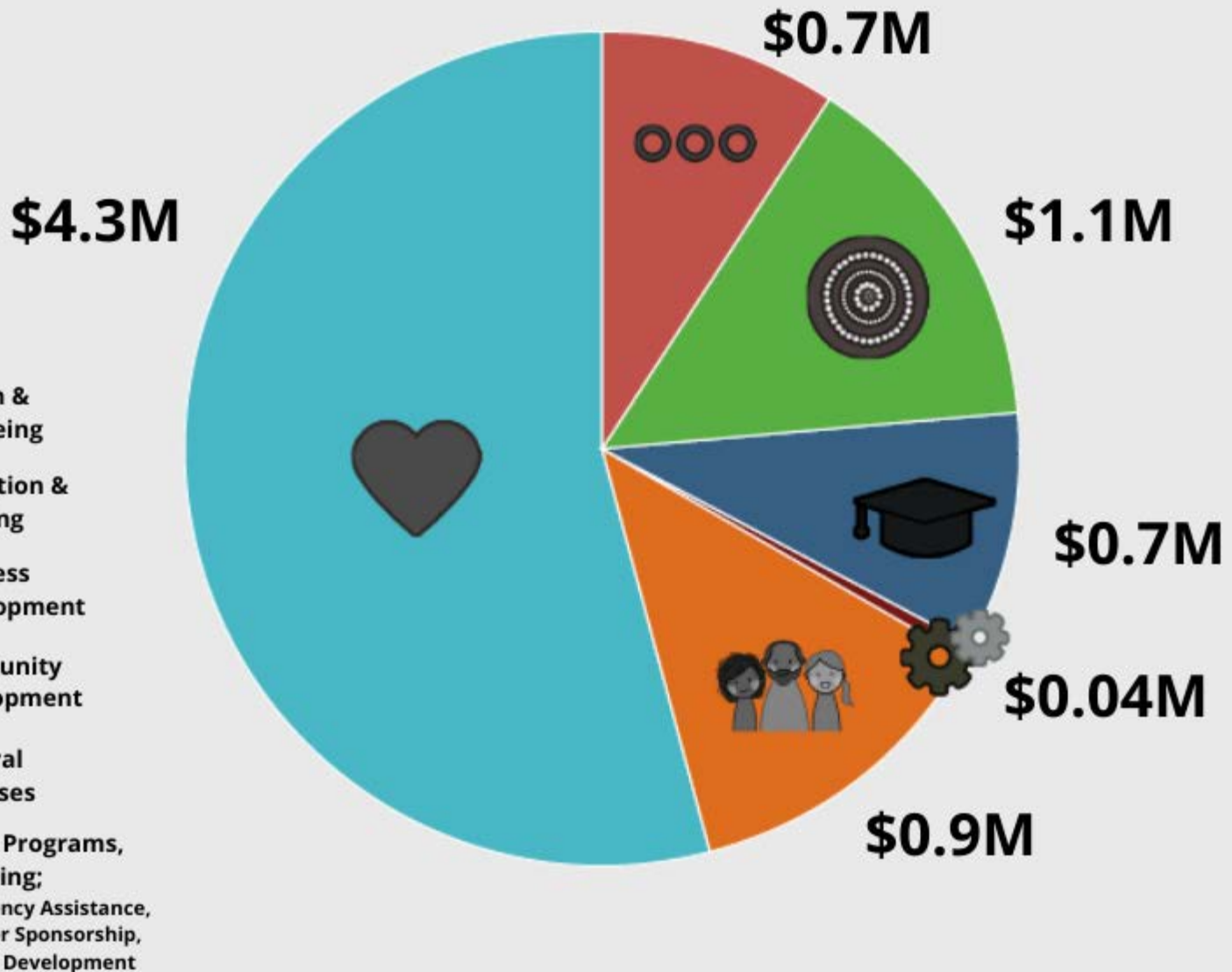
The Gumala Foundation Funding Allocation Sep QTR and Year-To-Date



*As the Sep QTR is the start of the 2021/22 Financial Year, the QTR Allocation and YTD Allocation of funds are the same

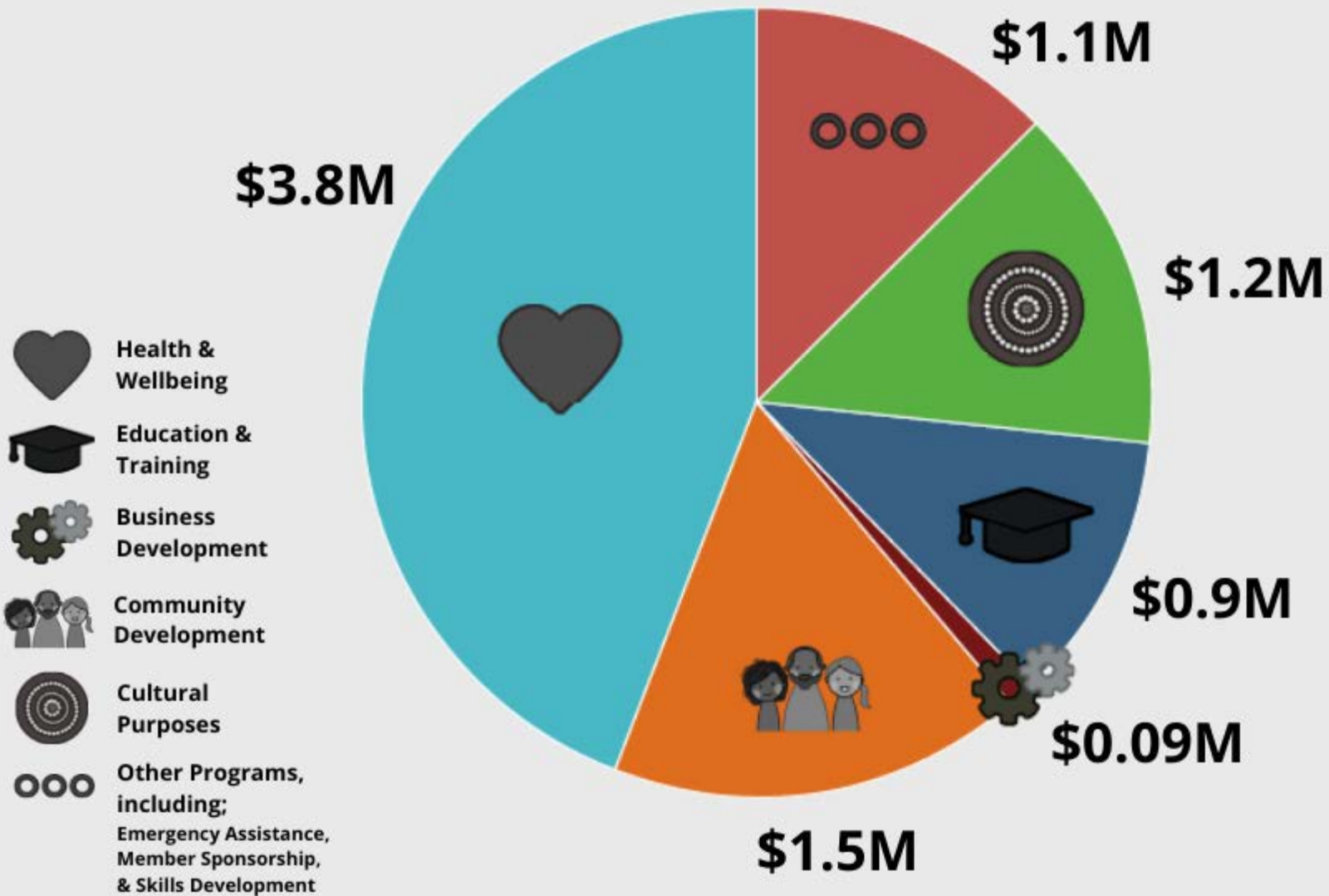
The Gumala Foundation July-Sep Program Funding Spent

\$7.9M Spent



The Gumala Foundation July-Sep Program Funding Budget

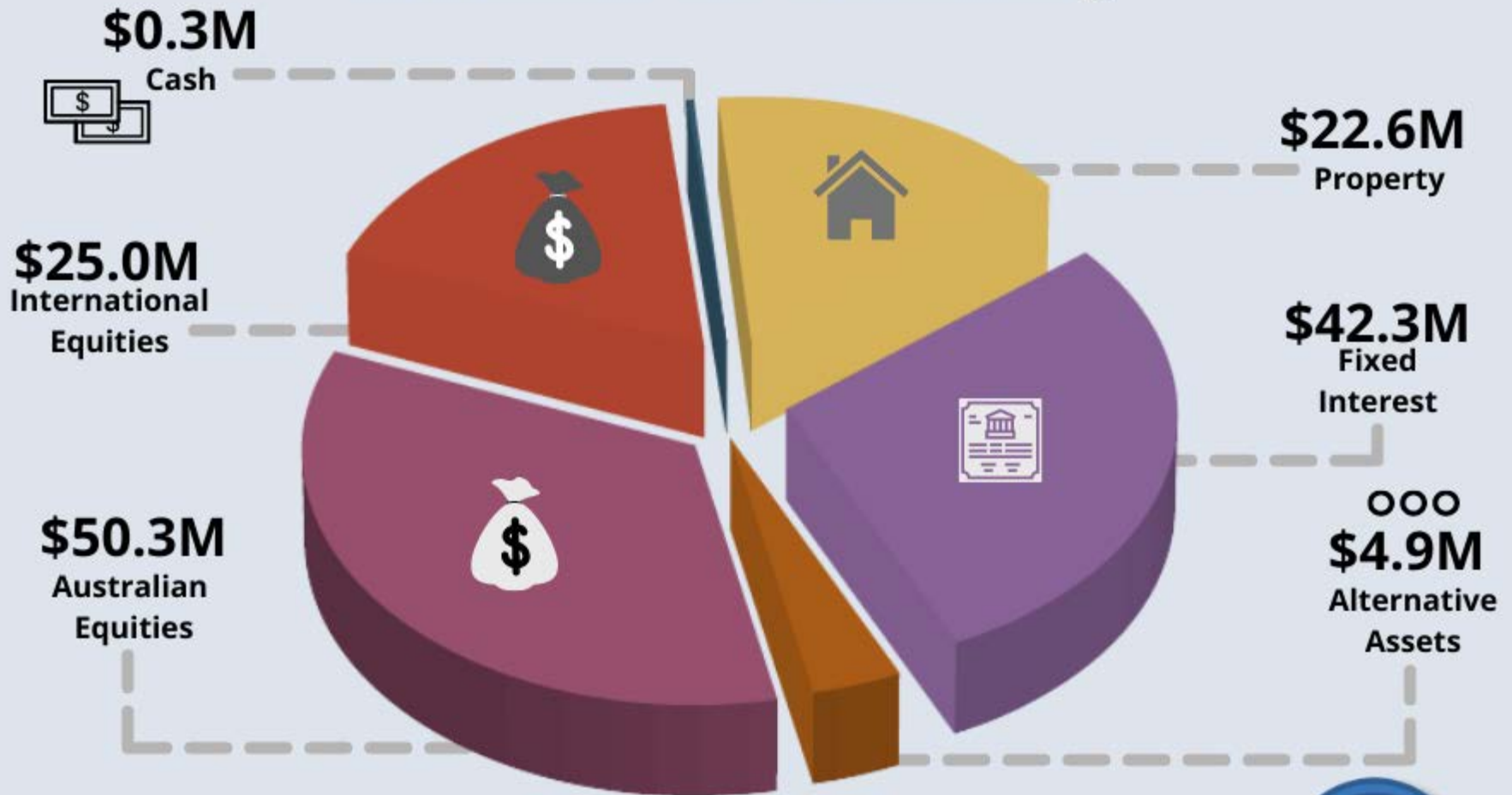
\$8.7M Allocated Budget



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: \$145M

