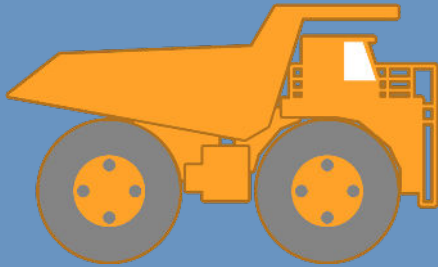


# The Gumala Foundation Revenue

Yandi Land  
Use Revenue



Sep QTR  
\$7.7 Million

+

Investment  
Revenue

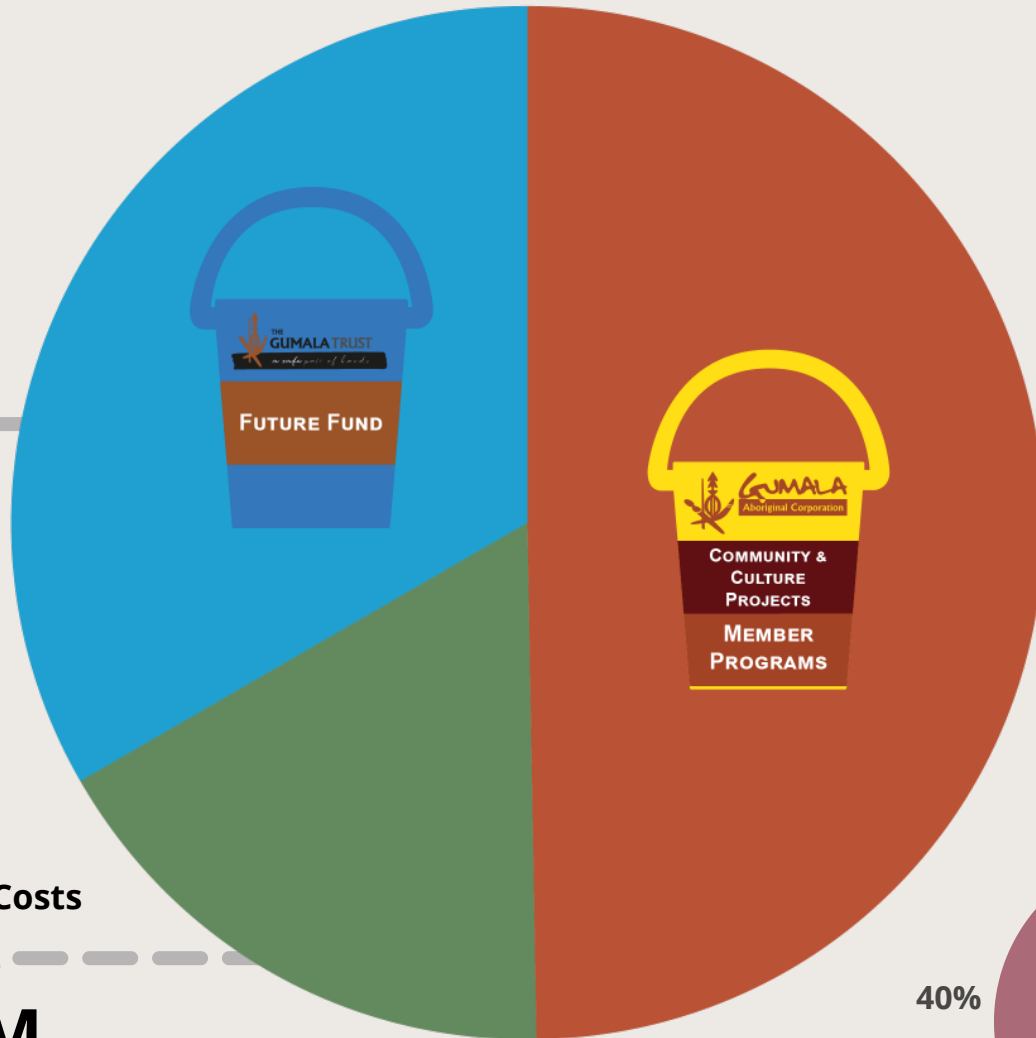


Sep QTR  
\$2.2 Million

**Total Revenue: \$9.9 Million**

# The Gumala Foundation Funding Allocation Sep QTR

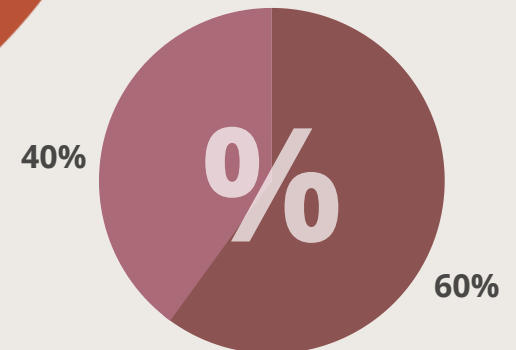
Future Fund  
33%  
\$3.3M



GAC Programs  
50%  
\$4.9M

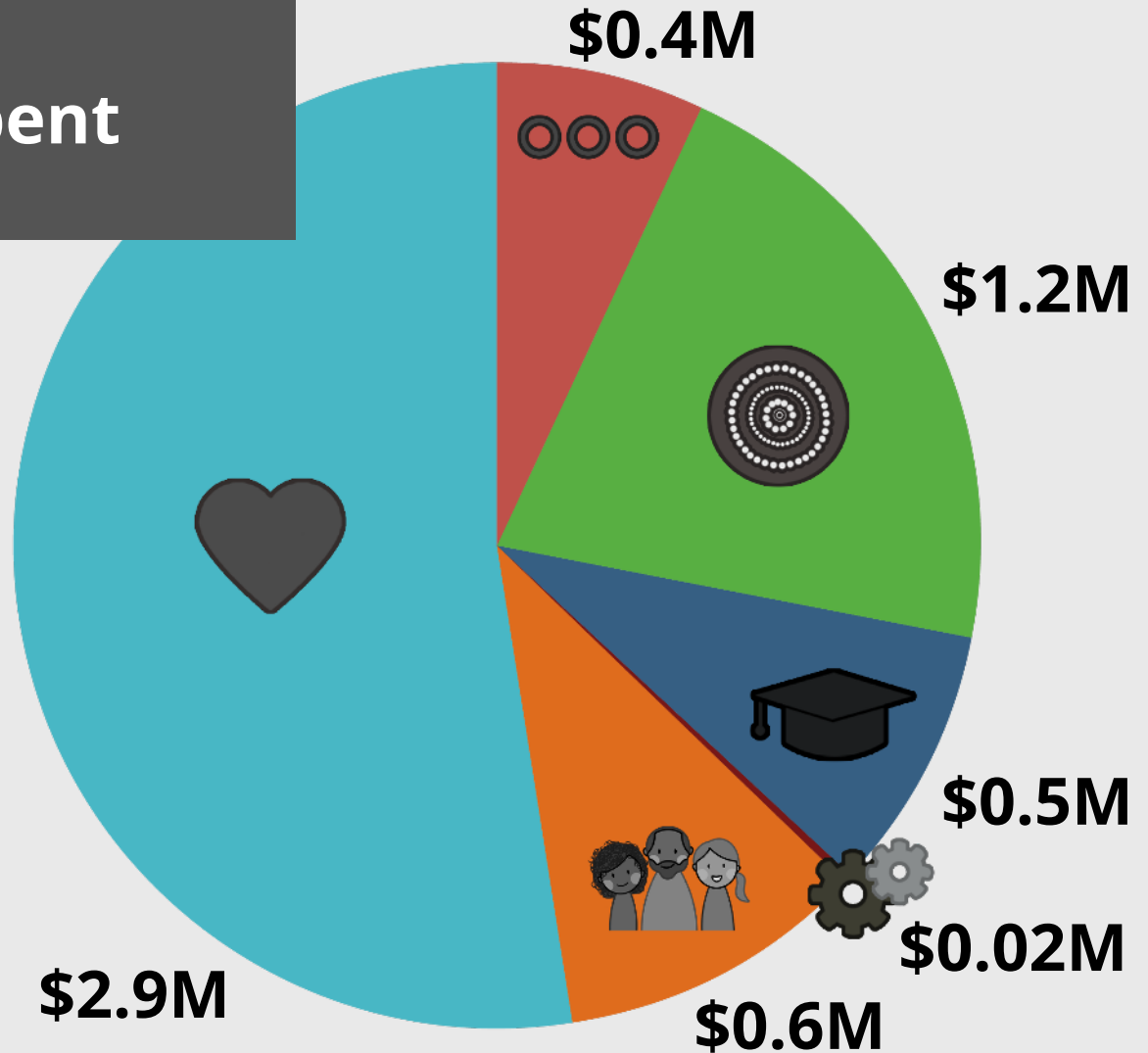
Operating Costs  
17%  
\$1.7M

Example percentages



# The Gumala Foundation Jul-Sep Program Funding Spent

**\$5.6M Spent**



**Health & Wellbeing**



**Education & Training**



**Business Development**



**Community Development**



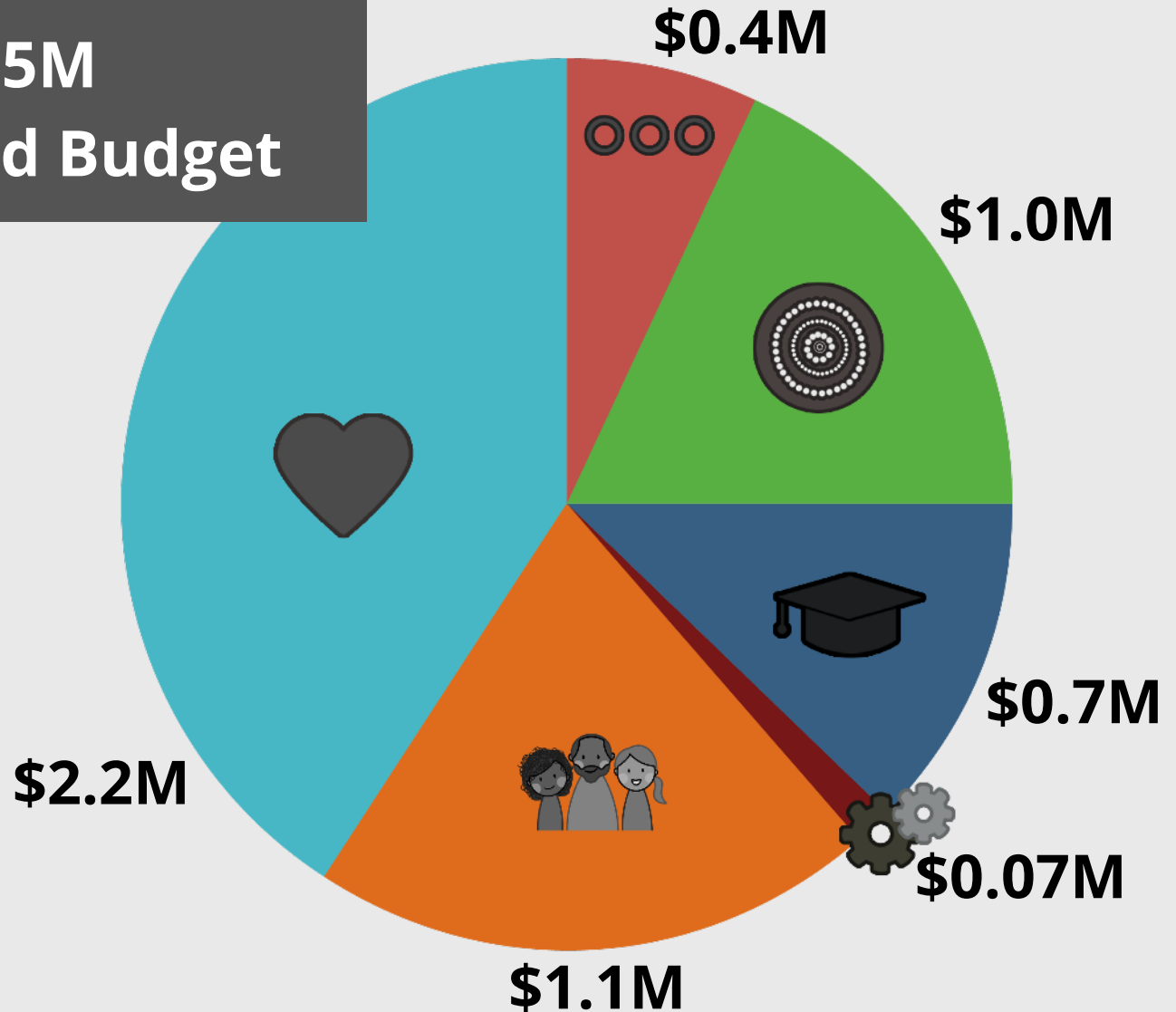
**Cultural Purposes**



**Other Programs, including; Emergency Assistance, Member Sponsorship, & Skills Development**

# The Gumala Foundation Jul-Sep Program Funding Budget

**\$5.5M**  
**Allocated Budget**



Health & Wellbeing



Education & Training



Business Development



Community Development

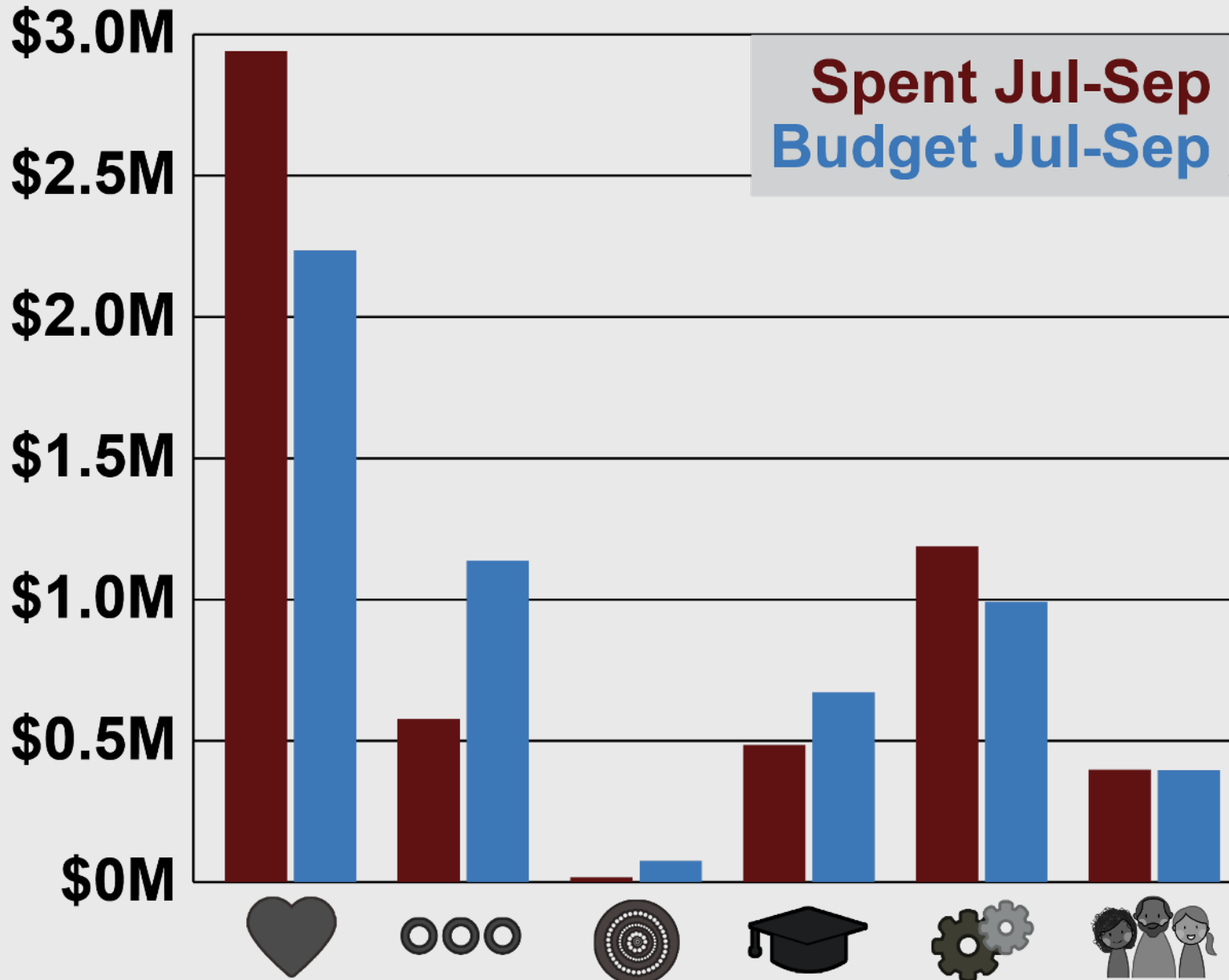


Cultural Purposes















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

# The Gumala Foundation Jul-Sep Program VS Budget



# The Gumala Foundation Future Fund Allocation Summary

	Asset Class	Allocation	Within Range?
	Australian Equities	20 - 45%	32% 
	International Equities	0 - 20%	12% 
	Cash	0 - 5%	0% 
	Property	20 - 45%	19% 
	Fixed Interest	10 - 50%	31% 
	Alternative Assets	0 - 5%	6% 

# Future Fund Investment Summary

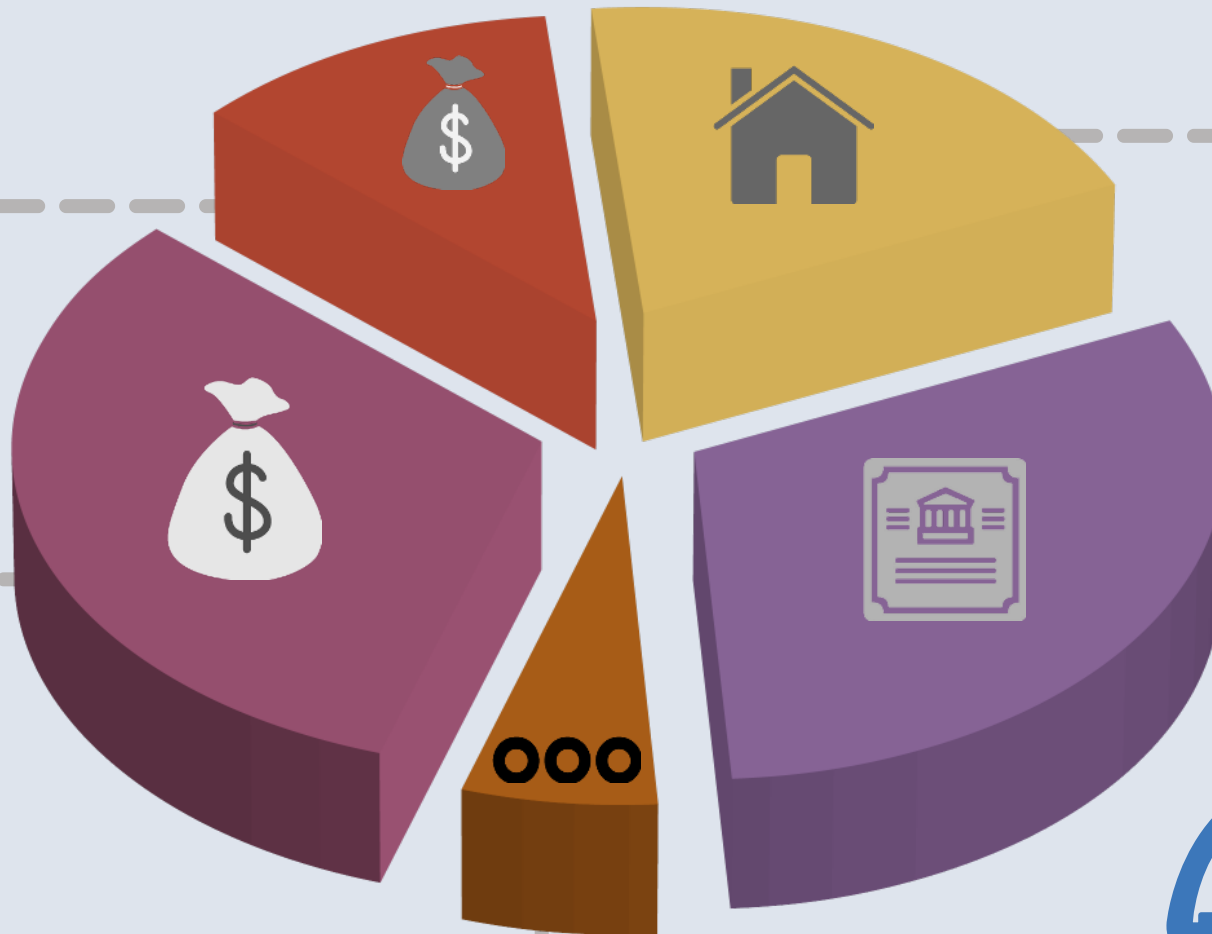
**\$18.5M**  
International  
Equities

**\$31.0M**  
Property

**\$51.1M**  
Australian  
Equities

**\$48.9M**  
Fixed  
Interest

**\$9.2M**  
Alternative  
Assets



**Future Fund Investment Value: \$158.7M**