

Australian
Communities
Foundation



Annual General Meeting Financial year 2010-2011



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Investment Performance FY 2010-2011

| | |
|------------------------------|---------------|
| Capital | 4.56 % |
| Income | 4.61 % |
| <u>Total</u> | <u>9.17 %</u> |
| Investment | 9.47 % |
| Benchmark (rolling 7 years*) | |
| CPI + 4% | 7 % |

* NB – 2nd year of new benchmark so no rolling 7 year data

Financial Year 2010-2011

Australian
Communities
Foundation

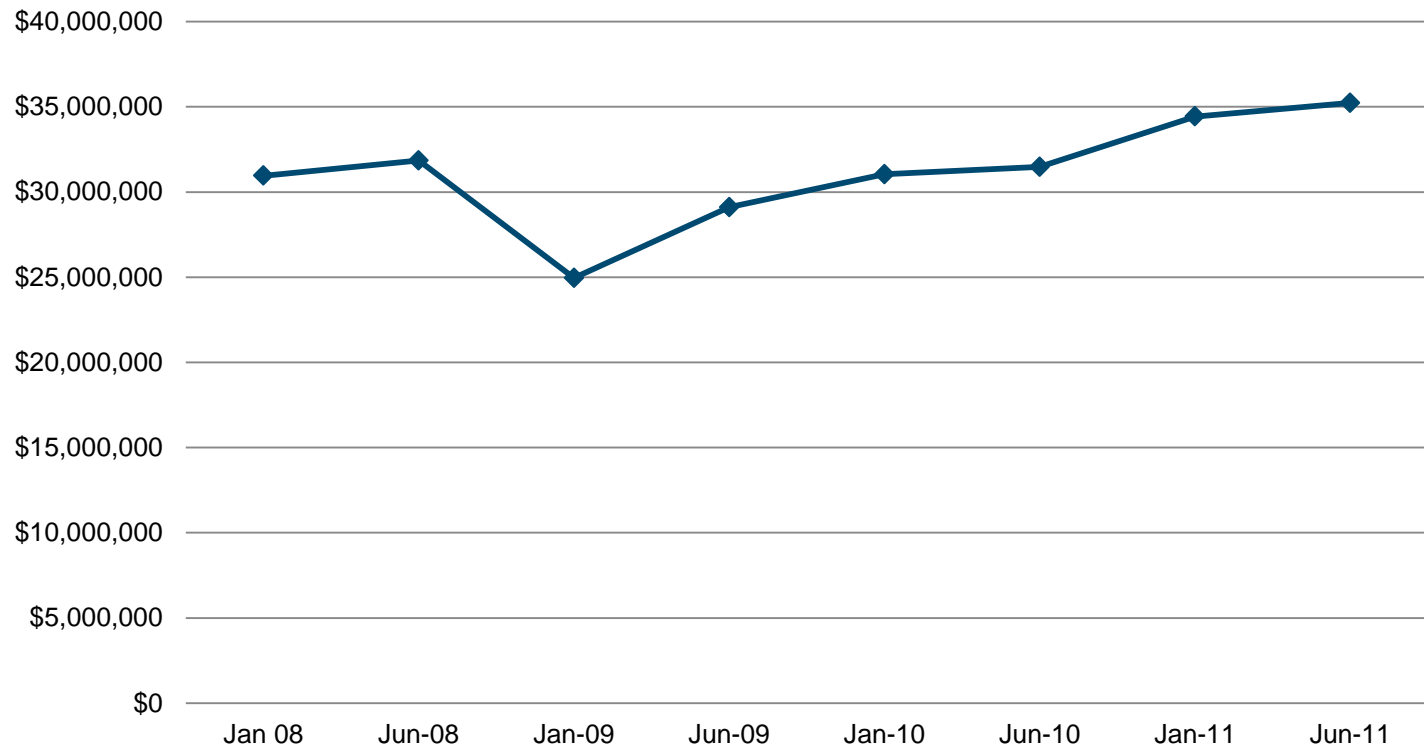


| | |
|---------------------------------------|-----------------|
| Funds Under Management, 1 July 2010 | \$31.5million |
| Funds Under Management, 30 June 2011 | \$35.2 million |
| Total Grants | \$2.6 million |
| Total Donations | \$4.5 million |
| (Funds Under Management, 30 Sept 2011 | \$33.4 million) |



Funds Under Management

FUM





Strategy

VISION

A trusted vehicle for building healthy communities.

MISSION

We generate & distribute philanthropic resources that match donor interests to emerging social issues and meet the needs of communities.

Principles

Tolerance ● Integrity ● Independence ● Equity ● Commitment to social, economic and environmental justice



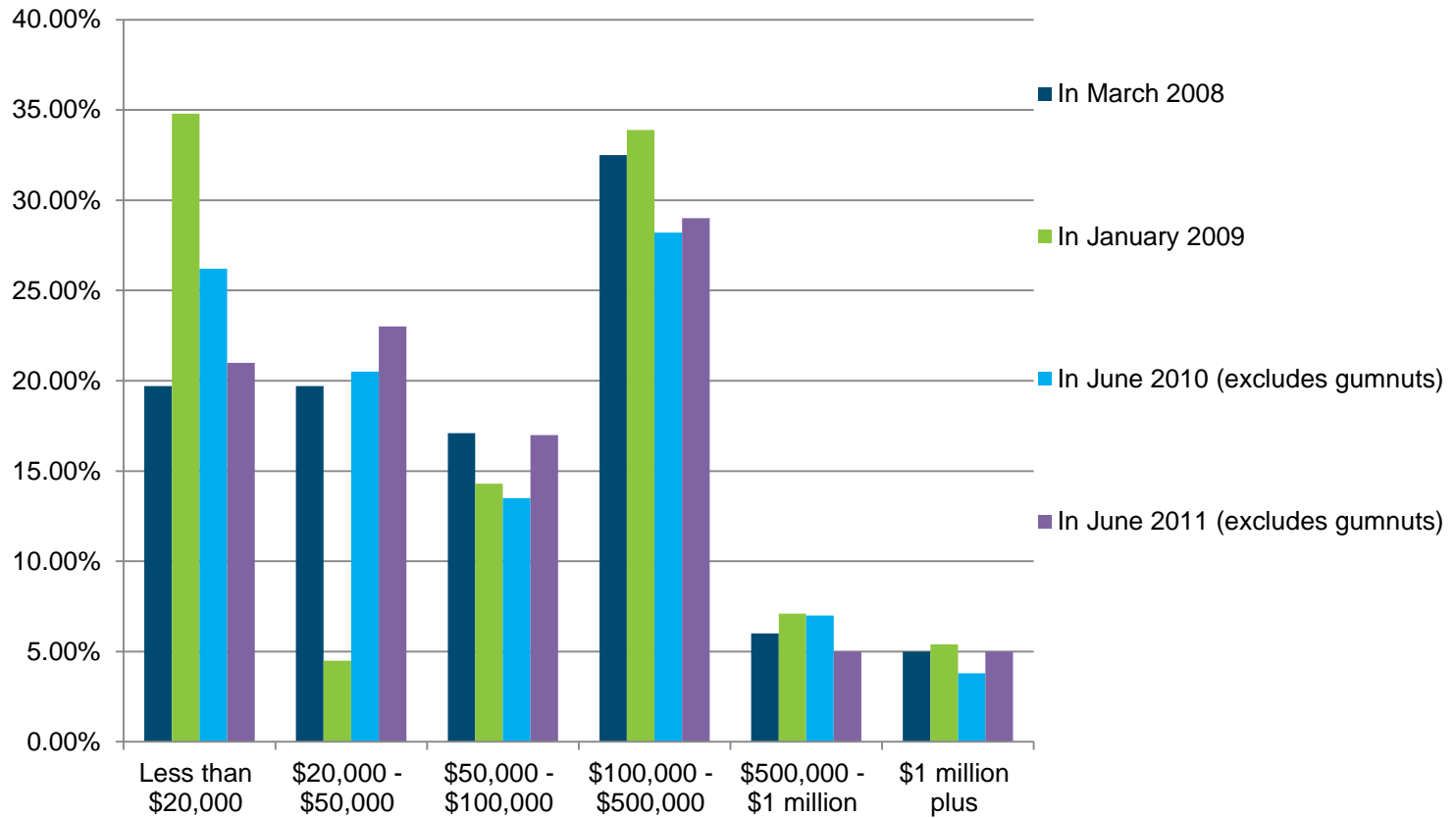
Sub-fund Categories

As at 30 June 2011

| | |
|--------------------------|-----|
| - Family | 41% |
| - Individual | 27% |
| - Company | 12% |
| - NFP | 6% |
| - Group | 8% |
| - Government | 4% |
| - Memorial / Scholarship | 2% |



Sub-fund % Size





Donations

| | Total no. Sub- Funds | New Sub- Funds in year | Total no. Gumnut Account | Total Donations | % from new funds / Gumnuts | % from existing funds / Gumnuts |
|----------------|---|---|---|----------------------------|---|--|
| 05 - 06 | 90 | 26 | | \$4,642,245 | 52% | 48% |
| 06- 07 | 113 | 22 | | \$5,028,788 | 22% | 78% |
| 07- 08 | 130 | 18 | | \$5,599,276 | 31% | 69% |
| 08 – 09 | 147 | 17 | 10 | \$4,122,433 | 36% | 64% |
| 09 - 10 | 160 | 18 | 18 | \$4,466,199 | 15% | 85% |
| 10 – 11 | 169 | 16 | 35 | \$4,511,020 | 22% | 78% |

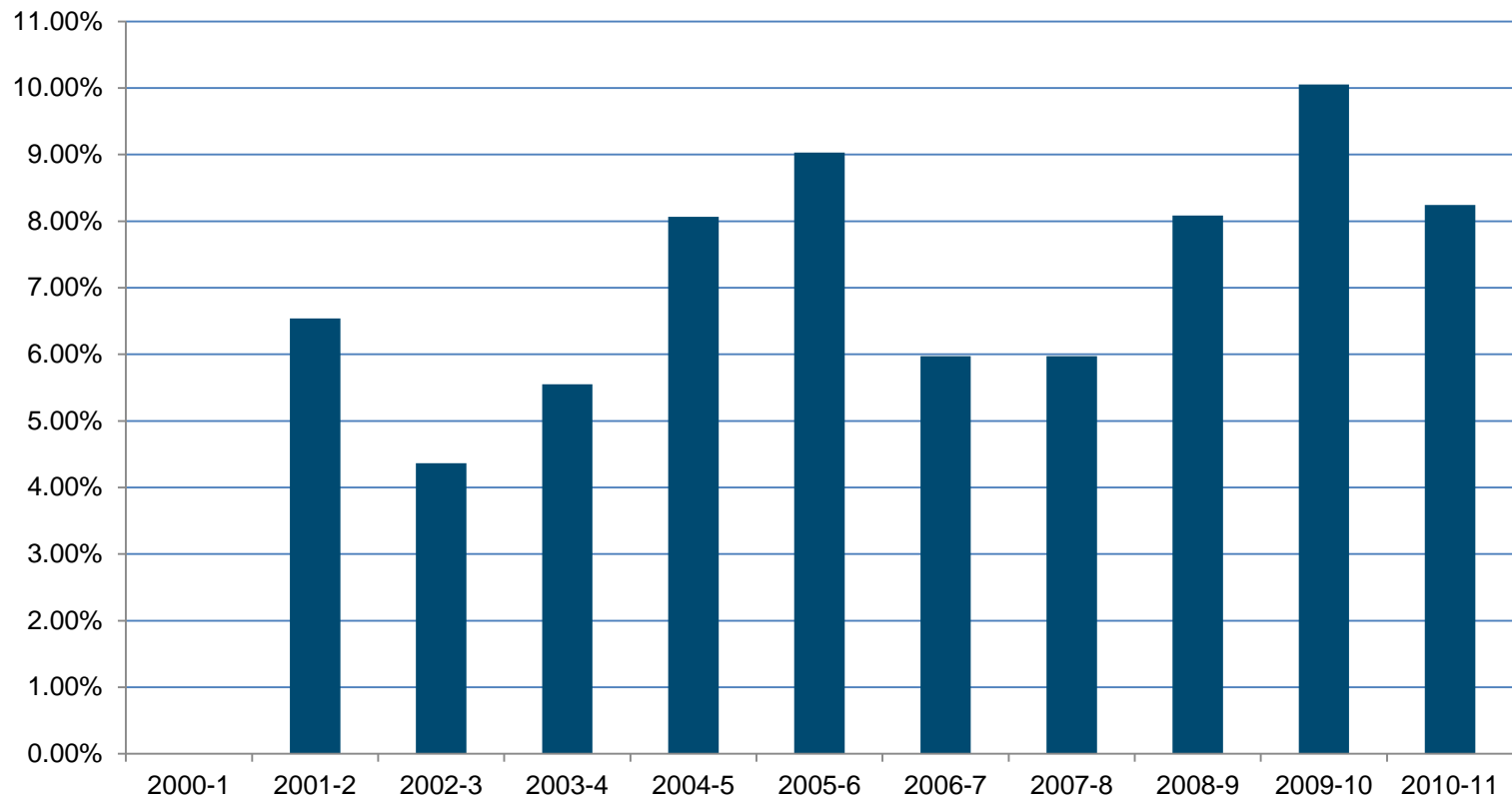


Grants

| | 2006-07 | 2007-08 | 2008-09 | 2009-2010 | 2010-2011 |
|--|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Grants \$M | \$1.45m | \$2.19m | \$2.57m | \$2.93m | \$2.59 |
| No. of grants | 169 | 274 | 224 | 345 | 325 |
| No. of sub-funds granted | 40 (113) 35% | 62 (130) 48% | 67 (147) 46% | 85 (160) 53% | 79 (169) 47% |
| Median size of grants \$ (smallest – largest) | \$5,000 (\$120 – \$57,605) | \$4,000 (\$190 - \$100,519) | \$5,000 (\$450 - \$103,636) | \$4,400 (\$325 - \$142,000) | \$4,000 (\$140 – \$111,820) |

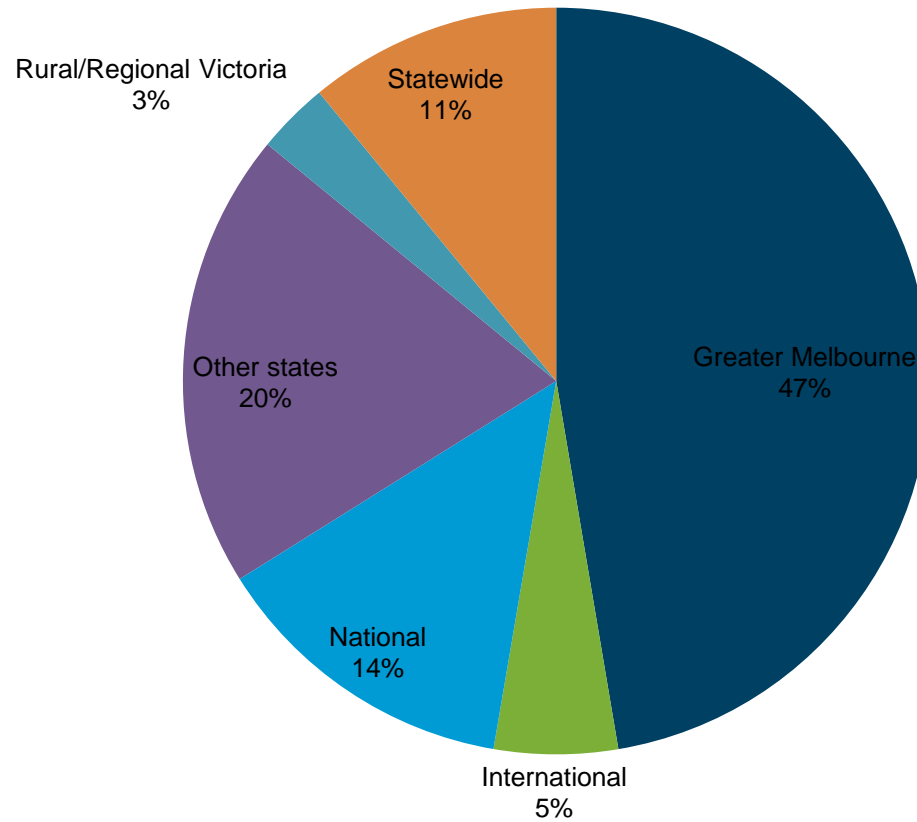


Annual Grants as % of previous year's FUM





Grants by geography





Grants by area of interest

