



TE WĀNANGA O RAUKAWA
FOUNDATION

QUARTERLY STAKEHOLDER
PĀNUI

Quarter Three: 1 October 2023 - 31 December 2023

HIGHLIGHTS

In our third quarter of the 2023-2024 financial year our financial and investments position have markedly improved.



\$1,382,784
DISTRIBUTIONS
SINCE 2018



\$28.4M
TOTAL
INVESTMENT (AT 31
DEC 2023)



5.08%
QUARTERLY
INVESTMENT
RETURN (AT 31 DEC
2023)



\$10,000
PAID TO TE
RŪNANGA O TOA
RANGATIRA



HEI KAITIAKI, KIA PUAWAI

NGĀ HONONGA

KIA TOHATOHA

KIA TŪ RANGATIRA

MANAAKI TANGATA

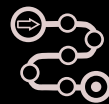
WHAKAMANA NGĀ IWI



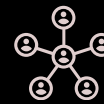
682
SCHOLARSHIPS
FUNDED SINCE 2018



173 SCHOLARSHIPS
ISSUED FOR 2023-
2024



ALUMNI PROJECT
COMPLETED PHASE
ONE



TE TAUMATUA
ESTABLISHED AS AN
INDEPENDENT
STANDING GROUP



INVESTMENT SUMMARY

Our cautious approach has provided positive returns this quarter

This quarter was notably one of marked improvement (one not seen since early 2021 prior to the beginning of inflation). It is undoubtedly a welcome change.

In the last quarter, we identified that our SIPO was no longer fit for purpose and we have updated it to better review the Foundations current state.

The Foundation will also welcome a new investment manager to its portfolio - Coolabah Capital Investments. Coolabah Capital Investments (CCI) is a leading global active fixed-income manager with over \$9 billion in funds under management.

HE TIROHANGA WHAKAMURI

Reflecting on 2023

The first two quarters of 2023 proved to have similar trends to previous years for the Foundation. We took necessary precautions to ensure we continued to provide our charitable purposes through distributions.

While this quarter marks a welcomed improvement, we continue to make cautious progress leading into the New Year.

ESTABLISHING TE TAUMATUA

Te Taumatua is an independent standing group comprised of the Founding Iwi Trustees of the Foundation.

Work has progressed to establish foundational requirements to ensure Te Taumatua is prepared once the new Education Amendment Bill (No 3) comes into effect on 1 January 2024, when Te Wānanga o Raukawa no longer becomes a Crown entity.