

Estate of the Late Edith Collier

(Representing the combined Estates of the Late Edith, Annette and Alice Collier)

ABN 23 957 575 189

**Financial report for the year ended
30 June 2011**

Annual financial report for the financial year ended 30 June 2011

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Estate of the Late Edith Collier

Trustees' report

The Trustees of Estate of the Late Edith Collier ("Estate") submit herewith the annual financial report for the Estate for the financial year ended 30 June 2011 and report as follows:

The names and particulars of the Trustees of the Estate during or since the end of the financial year are:

Mr C M Beeny	Solicitor, aged 62, became a Trustee in 1989, and is a Director of various companies. Mr Beeny is a Partner in Maddocks, Lawyers.
Mr A P J Kelly	Solicitor, aged 72, became a Trustee with effect from 1 August 2004. Mr Kelly was formerly the Deputy Chairman and a Senior Partner of Mallesons Stephen Jaques, Solicitors.
Mr E M Kingston	Solicitor, aged 53, became a trustee with effect of 1 August 2005.
Mr M J Walsh	Solicitor, aged 76, became a Trustee on 1 January 2005. He is Special Counsel, Taxation to Gadens, Solicitors. He was formerly Executive Chairman of Mallesons Stephen Jaques, Solicitors and a former Partner of that firm and is a past president of the Law Institute of Victoria.

The Secretary is Mr G I Linton. He is a Chartered Accountant and has held this role since 1 July 2005.

Principal Activity

The principal activity of the Estate is to distribute income and invest Corpus in accordance with the terms of the will of the Late Edith Collier (representing the combined Estates of Late Edith, Annette and Alice Collier). The Estate operates via the name Collier Charitable Fund.

There has been no significant change in the nature of this activity during the year.

Review of Operations

The Operating surplus for the year was \$8,118,043 (2010: surplus \$8,173,420) being a surplus of Corpus of \$4,433,870 (2010: surplus \$5,099,995) and a surplus of Income of \$3,684,172 (2010: surplus \$3,073,425).

Distributions during the year were \$3,410,000 in respect of the 2010 year bringing the total to \$3,500,000 for that year and \$185,000 for the 2011 year. A further \$3,525,000 will be distributed for the 2011 year post 30 June, making the total \$3,710,000 for that year.

Changes in the State of Affairs

Other than the operating result there were no changes to the State of Affairs of the Estate during the financial year.

Subsequent Events

There has not been any matter or circumstance, other than as may be referred to in the financial statements or notes thereto, that has arisen since the end of the financial year, that has significantly affected, or may significantly affect, the operations of the Estate, the results of those operations, or the state of affairs of the Estate in future financial years.

Future Developments

The Estate's principal activity will continue to be the administration of the trust of the Will of the Late Edith Collier.

Indemnification of Officers and Auditors

During or since the financial year the Estate has not indemnified or made a relevant agreement to indemnify a Trustee, an officer or auditor of the Estate or any related body corporate.

On behalf of Trustees

Trustee
A P J Kelly

Trustee
M J Walsh
Date: 29 September 2011

Independent Auditor's Report

[Pg 1 to be inserted]

Independent Auditor's Report

[Pg 2 to be inserted]

Trustees' Declaration

for the financial year ended 30 June 2011

The Trustees declare that:

- (a) The attached financial statements and notes thereto comply with applicable Accounting Standards;
- (b) The attached financial statements and notes thereto give a true and fair view of the financial position and performance of the Estate of the Late Edith Collier;
- (c) In the Trustees' opinion, the attached Financial Statements and notes thereto are in accordance with the applicable law; and
- (d) In the Trustees' opinion, there are reasonable grounds to believe that the Estate of the late Edith Collier will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Trustees on behalf of the Trustees'.

Trustee
Melbourne
A P J Kelly

Date 29 September 2011

Trustee
Melbourne
M J Walsh

Date 29 September 2011

Statement of Comprehensive Income

for the financial year ended 30 June 2011

	Notes	30 June 2011 (\$)	30 June 2010 (\$)
Revenue			
Dividend income		2,575,999	2,007,596
Imputation credits		1,071,977	873,491
Distributions received		207,044	279,079
Interest received		245,775	287,129
Sundry income - Income		-	7,000
Sundry income - Corpus		126,645	142,917
Net gain on fair value of investments - Corpus		4,307,225	4,957,478
Total revenue		8,534,665	8,554,690
Expenses			
Audit fees - Income	8	33,630	32,117
Legal fees - Income		1,889	-
Legal fees - Corpus		-	400
Office expenses - Income		48,927	46,418
Occupancy expenses		31,112	37,466
Salaries		98,312	94,630
Superannuation plan contributions		8,848	8,427
Trustee's commission	7	193,904	161,812
Total expenses		416,622	381,270
Operating surplus		8,118,043	8,173,420
Distributions to charities for the year ended 30 June 2009		-	(4,353,394)
Distributions to charities for the year ended 30 June 2010		(3,410,000)	(90,000)
Distributions to charities for the year ended 30 June 2011		(185,000)	-
		(3,595,000)	(4,443,394)
Net surplus for the year		4,523,043	3,730,026

Note to the financial statements are included on pages 11 to 19.

Statement of Financial Position

as at 30 June 2011

	Notes	30 June 2011 (\$)	30 June 2010 (\$)
Current assets			
Cash and cash equivalents	9(a)	3,032,307	2,858,878
Loans and receivables	3	<u>1,399,380</u>	<u>1,121,998</u>
Total current assets		<u>4,431,687</u>	<u>3,980,876</u>
Non-current assets			
Investments	4	59,669,065	55,565,869
Furniture and fittings	5	<u>-</u>	<u>-</u>
Total non-current assets		<u>59,669,065</u>	<u>55,565,869</u>
Total Assets		<u>64,100,752</u>	<u>59,546,745</u>
Current liabilities			
Trade and other payables	6	<u>228,315</u>	<u>197,351</u>
Total liabilities		<u>228,315</u>	<u>197,351</u>
Net assets		<u>63,872,437</u>	<u>59,349,394</u>
Trust funds			
Corpus account		59,884,155	55,450,285
Accumulated surplus		<u>3,988,282</u>	<u>3,899,109</u>
Total trust funds		<u>63,872,437</u>	<u>59,349,394</u>

Statement of changes in Trust Funds

for the financial year ended 30 June 2011

	Corpus Account (\$)	Accumulated Surplus (\$)	Total Trust Funds (\$)
Balance at 30 June 2010	50,350,290	5,269,078	55,619,368
Net operating surplus for the year	-	3,730,026	3,730,026
Total comprehensive income for the year	-	3,730,026	3,730,026
<i>Transfers from Accumulated Surplus</i>			
Consulting and legal expenses	(400)	400	-
Net change in fair value of investments (realised and unrealised)	4,957,478	(4,957,478)	-
Sundry income - Corpus	142,917	(142,917)	-
Balance at 30 June 2011	<u>55,450,285</u>	<u>3,899,109</u>	<u>59,349,394</u>
Net operating surplus/(deficit) for the year	-	4,523,043	4,523,043
Total comprehensive income for the year	-	4,523,043	4,523,043
<i>Transfers from Accumulated Surplus</i>			
Net change in fair value of investments (realised and unrealised)	4,307,225	(4,307,225)	-
Sundry income - Corpus	126,645	(126,645)	-
Balance at 30 June 2011	<u>59,884,155</u>	<u>3,988,282</u>	<u>63,872,437</u>

Note to the financial statements are included on pages 11 to 19.

Statement of Cash Flows

for the financial year ended 30 June 2011

	Notes	30 June 2011 (\$)	30 June 2010 (\$)
Cash flows from operating activities			
Payment to employees and suppliers		(223,847)	(214,371)
Payment to trustees		(161,812)	(222,359)
Distributions to charities		(3,595,000)	(4,443,394)
Net cash used in operating activities	9(b)	(3,980,659)	(4,880,124)
Cash flows from investing activities			
Dividends received		2,575,999	2,007,596
Interest received		245,775	287,129
Imputation credits received		877,738	1,168,007
Distributions received		123,900	179,218
Sundry income - Corpus		126,645	142,516
Payments for investments		(150,000)	(8,344,425)
Proceeds from sale of investments		354,031	8,595,488
Net cash generated by investing activities		4,154,088	4,035,529
Cash flows from financing activities			
Net cash used in financing activities		-	-
Net increase/(decrease) in cash held		173,429	(844,595)
Cash at beginning of financial year		2,858,878	3,703,474
Cash at end of financial year	9(a)	3,032,307	2,858,879

Note to the financial statements are included on pages 11 to 19.

Notes to the financial statements for the financial year ended 30 June 2011

1. Adoption of new and revised accounting standards

The Estate of the Late Edith Collier ("the Estate") has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (the AASB) that are relevant to its operations and effective for the current annual reporting period. The adoption of these new and revised Standards and Interpretations has not resulted in changes to the Estate's accounting policies that have affected the amounts reported for the current or prior years.

2. Summary of accounting policies

Statement of Compliance

The financial report is a general purpose financial report which has been prepared in accordance with Accounting Standards and Interpretations, and complies with other requirements of the law. Accounting Standards include Australian equivalents to International Financial Reporting Standards (A-IFRS). Compliance with A-IFRS ensures that the financial statements and notes of the Estate comply with International Financial Reporting Standards (IFRS).

The financial statements were authorised for issue by the Trustees on 29 September 2011.

The financial report has been prepared for distribution to the Trustees for the purpose of fulfilling the Trustees' financial reporting requirements under the Constitution of Collier Charitable Fund Custodian Corporation. In accordance with an Order of the Supreme Court, the Estates of the late Annette and Alice Collier were amalgamated with that of the late Edith Collier with effect from 1 July 2005.

Basis of Preparation

The financial report has been prepared on the basis of historical cost, except for the revaluation of financial instruments. Cost is based on the fair values of the consideration given in exchange for assets. All amounts are presented in Australian dollars.

Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial report:

(a) Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable.

Dividend and distribution revenue from investments is recognised when the shareholder's or unitholder's right to receive payment has been established.

Net gain on fair value of investments is comprised of realised and unrealised changes in the fair value of investments.

(b) Financial Assets

Investments are recognised and derecognised on trade date, and are initially measured at fair value, net of transaction costs except for those financial assets classified as at fair value through profit or loss which are initially measured at fair value.

Financial assets are classified into the following specified categories: financial assets 'at fair value through profit or loss' and 'loans and receivables'. The classification depends on the nature and purpose of the financial assets and is determined at the time of initial recognition.

Financial assets at fair value through profit or loss

Financial assets are classified as financial assets at fair value through profit or loss where the financial asset is managed and its performance is evaluated on a fair value basis in accordance with the documented risk management or investment strategy.

Financial assets at fair value through profit or loss are stated at fair value, with any resultant gain or loss recognised in profit or loss. Fair value is determined in the manner described in note 11.

Notes to the financial statements for the financial year ended 30 June 2011

2. Summary of accounting policies (continued)

(b) Financial Assets (continued)

Loans and receivables

Loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less impairment.

Impairment of financial assets

Financial assets, other than those at fair value through profit or loss, are assessed for indicators of impairment at each statement of financial position date. Financial assets are impaired where there is objective evidence that as a result of one or more events that occurred after the initial recognition of the financial asset the estimated future cash flows of the investment have been impacted.

(c) Furniture and fittings

Depreciation is provided on furniture and fittings and is calculated on a straight line basis so as to write off the net cost of each asset over its expected useful life to its estimated residual value. The estimated useful life used in the calculation of depreciation of furniture and fittings is three years.

(d) Income Tax

The Charitable Trust established by the Will of the Late Edith Collier is an income tax exempt charitable entity under the provisions of the Income Tax Assessment Act.

(e) Provision for Trustees' Commission

Provision for Trustees' commission is recognised when the Estate has a present obligation, the future sacrifice of economic benefits is probable, and the amount of the provision can be measured reliably.

(f) Employee Benefits

A liability is recognised for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave when it is probable that settlement will be required and they are capable of being measured reliably.

Liabilities recognised in respect of employee benefits are measured at their nominal values, using the remuneration rate applicable at year-end.

Contributions to defined contribution superannuation plans are expensed when incurred.

(g) Goods and Service Tax

Revenues, expenses and assets are recognised net of the amount of Goods and Services Tax (GST), except:

- where the amount of GST incurred is not recoverable from the taxation authority, it is recognised as part of the cost of acquisition of an asset or as part of an item of expense; or
- for receivables and payables which are recognised inclusive of GST.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(h) Rental Expense

Rent payments are recognised as an expense on a straight-line basis over the lease term.

(i) Segment Information

The Estate earns investment income in Australia and distributes the net annual income to charities in Australia in accordance with the terms of the Will of The Late Edith Collier.

Notes to the financial statements for the financial year ended 30 June 2011

3. Loans and Receivables

	30 June 2011 (\$)	30 June 2010 (\$)
Taxation receivable	1,071,977	877,739
Investment income receivable	327,403	244,259
	<u>1,399,380</u>	<u>1,121,998</u>

4. Investments

Fair value through profit or loss

Units in Vanguard Australian Shares High Yield Fund	52,300,347	48,312,135
Units in Warakirri Charitable Select Equities Trust	4,721,567	4,439,471
Ordinary shares	1,357,571	1,647,634
Preference shares	833,100	769,953
Real estate units	456,480	396,676
	<u>59,669,065</u>	<u>55,565,869</u>

5. Furniture and fittings

Gross Carrying Amount

Balance at beginning of financial year	10,318	10,318
Balance at end of financial year	10,318	10,318

Accumulated Depreciation

Balance at beginning of financial year	(10,318)	(10,318)
Depreciation expense	-	-
Balance at end of financial year	<u>(10,318)</u>	<u>(10,318)</u>

Net Book Value

Balance at beginning of financial year	<u>-</u>	<u>-</u>
Balance at end of financial year	<u>-</u>	<u>-</u>

Aggregate depreciation allocated during the year is recognised as an expense and disclosed in the statement of comprehensive income.

6. Trade and other payables

Creditors and accruals	1,411	4,039
Trustee's commission	193,904	161,812
Accrued audit fees	33,000	31,500
	<u>228,315</u>	<u>197,351</u>

Notes to the financial statements for the financial year ended 30 June 2011

7. Related party disclosures

(a)	Key Management Personnel Compensation	30 June 2011	30 June 2010
		(\$)	(\$)

All assets are held in the name of Collier Charitable Fund Custodian Corporation, the Custodian of the assets of the Estate.

The names of the Directors of the Collier Charitable Fund Custodian Corporation who have held office during the financial year are:

Mr C M Beeny
Mr A P J Kelly
Mr M J Walsh
Mr E M Kingston

The above persons were during the financial year also Trustees of the Estate, as required by the Constitution of Collier Charitable Fund Custodian Corporation, and are key management personnel of the Estate.

Aggregate compensation of key management personnel
Trustees' commission

193,904

161,812

(b)	Other Transactions with Related Parties of Key Management Personnel		
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The operating surplus includes the following item of expense that resulted from transactions other than compensation, with related entities of key management personnel:

Legal fees

1,889

2,191

Legal fees and disbursements are paid to Maddocks of which Mr. Beeny is a partner on the same terms and conditions available to other customers.

8. Remuneration of auditors

Audit of the financial report

33,630

32,117

The auditor is Deloitte Touche Tohmatsu.

Notes to the financial statements for the financial year ended 30 June 2011

9. Notes to the Statement of Cash Flows

	30 June 2011 (\$)	30 June 2010 (\$)
(a) Reconciliation of cash		
For the purposes of the statement of cash flows, cash includes cash on hand and at bank and short term deposits. Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows:		
- Cash at bank	128,235	312,962
- Short term deposits	2,904,072	2,545,916
	<u>3,032,307</u>	<u>2,858,878</u>
(b) Reconciliation of Operating surplus to net cash used in operating activities		
Operating surplus	8,118,043	8,173,420
Net change in fair value of investments	(4,307,225)	(4,957,478)
Distributions to charities	(3,595,000)	(4,443,394)
Dividends received and receivable	(2,575,999)	(2,007,597)
Imputation credits received and receivable	(1,071,977)	(873,491)
Distributions received and receivable	(207,044)	(279,079)
Interest received and receivable	(245,775)	(287,129)
Sundry income received and receivable	(126,645)	(149,917)
Increase/(decrease) in trade and other payables	30,963	(56,002)
Increase in receivables	-	543
Net cash used in operating activities	<u>(3,980,659)</u>	<u>(4,880,124)</u>

10. Lease commitments

Commitments under non-cancellable operating leases:

Not longer than 1 year	33,688	24,496
Longer than one year and no longer than 5 years	1,118,193	-
	<u>1,151,881</u>	<u>24,496</u>

Notes to the financial statements for the financial year ended 30 June 2011

11. Financial instruments

(a) The following table details the Estate's exposure to interest rate risk:

2011	Weighted average effective interest rate %	Variable interest rate (\$'000)	Fixed maturity dates			Non- interest bearing (\$'000)	Total (\$'000)
			Less than 1 year (\$'000)	1 to 10 years (\$'000)			
Financial assets							
Cash	4.6%	-	3,032	-	-	-	30,323
Investments:							
Units in Vanguard Australian Shares High Yield Fund	-	-	-	-	-	52,300	52,300
Units in Warakirri Charitable Select Equities Trust	-	-	-	-	-	4,722	4,722
Ordinary shares	-	-	-	-	-	1,358	1,358
Preference shares	-	-	-	-	-	833	833
Real estate (listed)	-	-	-	-	-	456	456
Receivables	-	-	-	-	-	1,399	1,399
Financial Liabilities							
Trade and other payables	-	-	-	-	-	228	228

2010	Weighted average effective interest rate %	Variable interest rate (\$'000)	Fixed maturity dates			Non- interest bearing (\$'000)	Total (\$'000)
			Less than 1 year (\$'000)	1 to 10 years (\$'000)			
Financial assets							
Cash	3.6%	-	2,859	-	-	-	2,859
Investments:							
Units in Vanguard Australian Shares High Yield Fund	-	-	-	-	-	48,312	48,312
Ordinary shares	-	-	-	-	-	4,439	4,439
Preference shares	-	-	-	-	-	1,648	1,648
Unsecured convertible notes	7.7%	-	382	388	-	-	770
Perpetual notes	-	-	-	-	-	397	397
Receivables	-	-	-	-	-	1,122	1,122
Financial Liabilities							
Trade and other payables	-	-	-	-	-	197	197

Notes to the financial statements for the financial year ended 30 June 2011

11. Financial instruments (continued)

(b) Fair value of financial instruments

The Trustees consider that the carrying amounts of financial assets and financial liabilities recorded at amortised cost in the financial statements approximates their fair values.

Investments other than Cash and Receivables are units in the Vanguard Australian Shares High Yield Fund, Warakirri Charitable Select Equities Trust or directly held listed investments on the Australian Stock Exchange and recorded at year end at redemption value or bid price.

	2011 (\$)	2010 (\$)
Units in Vanguard Australian Shares High Yield Fund	52,300,347	48,312,135
Units in Warakirri Charitable Select Equities Trust	4,721,567	4,439,471
Ordinary shares	1,357,571	1,647,634
Preference shares	833,100	769,953
Real estate units	456,480	396,676
	<u>59,669,065</u>	<u>55,565,869</u>

The following table provides an analysis of financial instruments that are measured subsequent to initial recognition at fair value, grouped into Levels 1 to 3 based on the degree to which the fair value is observable.

- Level 1 fair value measurements are those derived from quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 fair value measurements are those derived from inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 fair value measurements are those derived from valuation techniques that include inputs for the asset or liability that are not based on observable market data (unobservable inputs).

2011	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss				
Units in Vanguard Australian Shares High Yield Fund	52,300,347	-	-	52,300,347
Units in Warakirri Charitable Select Equities Trust	4,721,567	-	-	4,721,567
Ordinary shares	1,357,571	-	-	1,357,571
Preference shares	833,100	-	-	833,100
Real Estate units	456,480	-	-	456,480
Total	<u>59,669,065</u>	<u>-</u>	<u>-</u>	<u>59,669,065</u>

2010	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss				
Units in Vanguard Australian Shares High Yield Fund	48,312,135	-	-	48,312,135
Units in Warakirri Charitable Select Equities Trust	4,439,471	-	-	4,439,471
Ordinary shares	1,647,634	-	-	1,647,634
Preference shares	769,953	-	-	769,953
Real Estate units	396,676	-	-	396,676
Total	<u>55,565,869</u>	<u>-</u>	<u>-</u>	<u>55,565,869</u>

Notes to the financial statements for the financial year ended 30 June 2011

11. Financial Instruments (continued)

(c) Financial risk management objectives, policies and processes

Risks arising from holding financial instruments are inherent in the Fund's activities and are managed through an internal process of ongoing identification, measurement and monitoring. The Estate may be exposed to credit risk, liquidity risk, market risk, interest rate risk and currency risk.

The Estate was established under the terms of the Will of the Late Edith Collier and the Corpus is to remain "in perpetuity" with annual Distributions of Income. It is currently managed internally with its investments being primarily in listed securities and cash.

Credit risk

Credit risk represents the risk that the counterparty to the financial instrument e.g. bank accounts in funds and accounts receivable will fail to discharge their obligations and cause the Fund to incur a financial loss.

Credit risk is not considered to be significant to the Fund as the counterparty is a major Australian bank or the Commonwealth of Australia via the Australian Taxation Office (ATO) or Investment income receivable from creditworthy counterparties within Australia.

Details are:	2011	2010
Westpac Bank	3,032,307	2,858,878
Commonwealth of Australia - ATO	1,071,977	877,739
Income receivable - Investments	327,403	244,259
	<u>4,431,687</u>	<u>3,980,876</u>

Investments cover a wide range of industry diversity with the top 10 stock comprising:

	2011	2010
	%	%
Vanguard Australian Shares High Yield Fund	87.15	89.87
Warakirri Charitable Select Equities Fund	7.90	7.60

The Investment objective of the Australian Shares High Yield Fund managed by Vanguard is to target a grossed-up yield that is 1% above the S&P/ASX 200 index (excluding A-REITs) and a return (income and capital appreciation) that is broadly in line with that index, before taking into account fund fees and expenses, while providing higher yield and keeping net realised capital gains low.

The Investment objective of the Warakirri Charitable Select Equities Trust is to exceed a benchmark based on the S&P/ASX 300 Accumulation Index net of fees on a rolling 3 to 5 year basis while acknowledging that the portfolio could be structured sufficiently differently to the benchmark index and that outperformance is not expected every year.

Liquidity risk

The Fund maintains its Cash holdings plus Accounts receivable at approximately equal to its Accumulated income at all times during the year to enable the Trustees to pay Distributions to beneficiaries when determined by them.

Financial liabilities

The Fund incurs minor value operating liabilities. These are settled when due.

Market risk

Market risk is the risk that the fair value or future cash flows of the financial instruments will fluctuate due to changes in market variables such as interest rates, foreign exchange rates and equity prices.

Given that the Fund is an "in perpetuity" investor, apart from asset allocation monitoring, no market risk mitigation process is in operation.

Interest rate risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows.

Notes to the financial statements for the financial year ended 30 June 2011

11. Financial Instruments (continued)

Given that the Fund is an "in perpetuity" investor and has no material financial obligations to external parties no interest rate risk mitigation process is applied and no sensitivity analysis conducted.

An indicator of the Cash element of interest rate risk is as follows:

	2011 (\$)	2010 (\$)
Cash	3,032,307	2,858,878
Interest rate range	5.80% - 0%	5.80% - 0%

Currency risk

All investments and transactions are in Australian dollars.

12. Employees

	2011 No	2010 No
Number of employees at the end of the financial year.	1	1

13. General trust information

The Estate of The Late Edith Collier is a Trust, domiciled in Australia. The purpose of the Trust is to distribute the net annual income to charities in accordance with the terms of the Will of The Late Edith Collier.

Registered Office
31st Floor, 570 Bourke Street
Melbourne VIC 3000
Telephone and fax: (03) 9670 1647
Email: ginton@colliercharitable.org
Website: www.colliercharitable.org