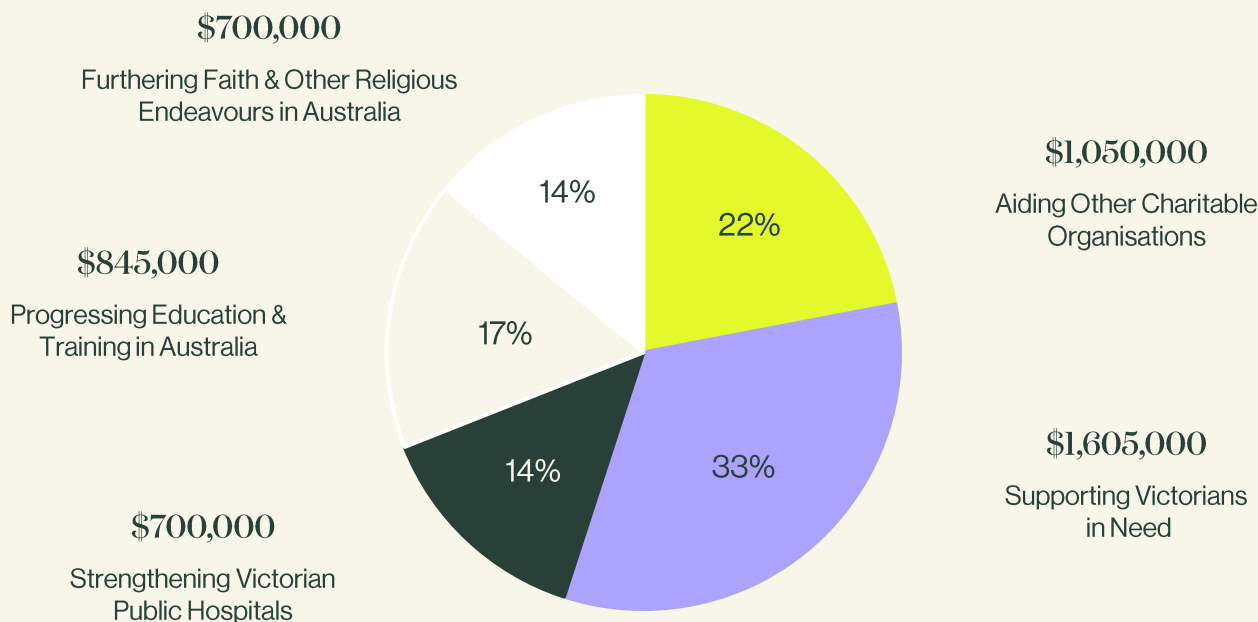


# Collier Charitable Fund 2024 Financial Snapshot



## GRANT DISTRIBUTIONS BY CATEGORY



### HOW WE FUNDED as at 30 June 2024

Total Value of Applications Received	\$19,016,100
Total Number of Applications Received	537
Total Annual Distributions	\$4,900,00
Total Number of Applications Funded	145
Overall Average Value of Grant	\$33,793

### FINANCIAL OVERVIEW as at 30 June 2024

Total Income from Investments (excluding unrealised capital gains)	\$7,869,000
Expenses	\$816,000
Annual Distributions	\$4,900,000
Net Assets	\$97,934,000

### INVESTMENTS HELD

Global Equity Focus Fund (GEFF)	\$23,052,000	
Vanguard High Yield Australian Shares Fund	\$68,745,000	
Cash	\$ 5,600,000	
<b>Total Investments</b>	<b>\$97,397,000</b>	The value of the Fund's investments grew by 11.7% over the previous year's value.

TOTAL NUMBER OF GRANTS  
MADE SINCE 1955:

x 16,351

TOTAL AMOUNT DISTRIBUTED SINCE 1955:

\$131,536,000+

For a detailed breakdown of distributions, please visit our website [here](#).