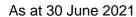
Coles Choice Meats Pty Ltd Superannuation Fund

Statement of Financial Position





	Note	2021	2020
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	27,696	0
Real Estate Properties (Australian - Non Residential)	3	122,792	122,792
Shares in Listed Companies (Australian)	4	474,635	327,059
Stapled Securities	5	11,065	9,072
Units in Listed Unit Trusts (Australian)	6	4,632	17,910
Total Investments	- -	640,820	476,833
Other Assets			
Reinvestment Residual Account		142	80
Distributions Receivable		791	720
ANZ V2 Plus #40437		16,506	10,423
Total Other Assets	-	17,439	11,223
Total Assets	-	658,259	488,056
Less:			
Liabilities			
Income Tax Payable		892	534
PAYG Payable		0	436
Total Liabilities	_	892	970
Net assets available to pay benefits	- =	657,367	487,086
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Coles, Rodney Mark - Accumulation		156,901	114,786
Coles, Beverley - Accumulation		500,466	372,300
Total Liability for accrued benefits allocated to members' accounts	<u>-</u>	657,367	487,086
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