

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
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
<b>Total Investments</b>		<u>640,820</u>	<u>476,833</u>
<b>Other Assets</b>			
Reinvestment Residual Account		142	80
Distributions Receivable		791	720
ANZ V2 Plus #40437		16,506	10,423
<b>Total Other Assets</b>		<u>17,439</u>	<u>11,223</u>
<b>Total Assets</b>		<u>658,259</u>	<u>488,056</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		892	534
PAYG Payable		0	436
<b>Total Liabilities</b>		<u>892</u>	<u>970</u>
<b>Net assets available to pay benefits</b>		<u>657,367</u>	<u>487,086</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Coles, Rodney Mark - Accumulation		156,901	114,786
Coles, Beverley - Accumulation		500,466	372,300
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>657,367</u>	<u>487,086</u>

Refer to compilation report.. The financial statements use XYZ General Reporting Standards