

The Robyn Ottey Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		11,300.00	9,550.00
BHP Group Limited		17,861.03	16,376.25
Coles Group Limited.		18,420.00	17,810.00
Commonwealth Bank Of Australia.		20,054.00	18,076.00
Inghams Group Limited		15,720.00	15,480.00
South32 Limited		3,083.20	3,230.80
Suncorp Group Limited		26,980.00	21,960.00
Telstra Corporation Limited.		11,541.20	10,333.40
Wesfarmers Limited		11,496.22	9,765.03
Woodside Energy Group Ltd		2,445.24	2,260.64
Woolworths Group Limited		19,865.00	17,800.00
Total Investments		<u>158,765.89</u>	<u>142,642.12</u>
Other Assets			
Bank Accounts			
AMP - Access		4,161.26	3,955.23
AMP - Saver		19,285.53	24,956.01
Term Deposits			
AMP - Term Deposit		130,000.00	130,000.00
Income Tax Refundable		2,452.35	6,004.72
Total Other Assets		<u>155,899.14</u>	<u>164,915.96</u>
Total Assets		<u>314,665.03</u>	<u>307,558.08</u>
Net assets available to pay benefits		<u>314,665.03</u>	<u>307,558.08</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
Ottey, Neil Warren - Pension (Market Linked Pension)		216,566.26	214,775.72
Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension))		98,098.77	92,782.36
Total Liability for accrued benefits allocated to members' accounts		<u>314,665.03</u>	<u>307,558.08</u>

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		\$	\$