

FF Superfund
Statement of Financial Position
as at 30 June 2023

	Note	2023	2022
Assets			
Investments			
Derivative Investments	6A	\$371.05	\$154.61
Managed Investments	6B	\$2,708,921.69	\$2,366,014.56
Shares in Listed Companies	6C	\$932,047.35	\$943,415.05
Units In Listed Unit Trusts	6D	\$115,200.00	\$117,300.00
Other Assets			
Cash At Bank		\$28,058.12	\$43,812.41
Receivables		\$94,327.60	\$168,168.64
Current Tax Assets		\$24,987.02	\$28,241.16
Other Taxes Refundable		\$1,929.00	\$1,571.29
Total Assets		<u>\$3,905,841.83</u>	<u>\$3,668,677.72</u>
Liabilities			
Deferred Tax Liability		\$2,359.62	-
Total Liabilities		<u>\$2,359.62</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>\$3,903,482.21</u>	<u>\$3,668,677.72</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Colin Falconer-Flint		\$1,999,623.26	\$1,878,789.19
Mrs Louise Falconer-Flint		\$1,903,858.95	\$1,789,888.53
Total Liability for Accrued Benefits		<u>\$3,903,482.21</u>	<u>\$3,668,677.72</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*