

**THE HAINS SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	322,682.16	491,038.69
Other Assets			
Cash At Bank		286,437.23	34,969.22
DRP Residual		26.58	12.59
<b>Total Assets</b>		<b>609,145.97</b>	<b>526,020.50</b>
<b>Liabilities</b>			
Other Creditors and Accruals		2,539.45	284.45
Income Tax Payable		3,266.87	(2,387.17)
<b>Total Liabilities</b>		<b>5,806.32</b>	<b>(2,102.72)</b>
<b>Net Assets Available to Pay Benefits</b>		<b>603,339.65</b>	<b>528,123.22</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Dougal Hains		430,421.04	376,427.56
Mrs Peta Hains		172,918.61	151,695.66
<b>Total Liability for Accrued Benefits</b>		<b>603,339.65</b>	<b>528,123.22</b>

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