

THE HAINS SUPER FUND
Statement of Financial Position
as at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies	6A	383,428.65	322,847.73
Other Assets			
Cash At Bank		38,628.91	23,147.55
Sundry Assets		-	29.41
DRP Residual		29.09	22.44
Total Assets		<u>422,086.65</u>	<u>346,047.13</u>
Liabilities			
Other Creditors and Accruals		284.45	2,484.45
Income Tax Payable		3,867.42	1,776.38
Total Liabilities		<u>4,151.87</u>	<u>4,260.83</u>
Net Assets Available to Pay Benefits		<u>417,934.78</u>	<u>341,786.30</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Dougal Hains		296,387.65	240,714.96
Mrs Peta Hains		121,547.13	101,071.34
Total Liability for Accrued Benefits		<u>417,934.78</u>	<u>341,786.30</u>

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