

DAME Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	277,940.23	380,826.36
Shares in Listed Companies - Foreign	6B	241,532.12	130,386.65
Stapled Securities	6C	-	17,288.94
Units In Listed Unit Trusts	6D	32,715.00	37,125.00
Other Assets			
Cash At Bank		58,963.29	73,911.70
Unsettled Trades		21,708.50	(13,224.36)
Receivables		592.98	555.94
Current Tax Assets		40.34	6.51
Total Assets		<u>633,492.46</u>	<u>626,876.74</u>
Liabilities			
Other Taxes Payable		831.00	838.00
Total Liabilities		<u>831.00</u>	<u>838.00</u>
Net Assets Available to Pay Benefits		<u>632,661.46</u>	<u>626,038.74</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David SMITH		513,904.76	516,701.96
Mrs Melita SMITH		118,756.70	109,336.78
Total Liability for Accrued Benefits		<u>632,661.46</u>	<u>626,038.74</u>

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