

King's Wood International Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	6A	257.74	-
Shares in Listed Companies	6B	-	71,060.00
Shares in Listed Companies - Foreign	6C	2,442.88	-
Units In Listed Unit Trusts	6D	942.20	-
Other Assets			
Cash At Bank		73,274.02	25,320.27
Foreign Cash At Bank		374.80	-
Sundry Assets		-	10.00
Receivables		13.15	-
Current Tax Assets		2,340.66	(1,382.85)
Total Assets		<u>79,645.45</u>	<u>95,007.42</u>
Liabilities			
Other Creditors and Accruals		365.00	362.00
Other Taxes Payable		468.00	-
Total Liabilities		<u>833.00</u>	<u>362.00</u>
Net Assets Available to Pay Benefits		<u>78,812.45</u>	<u>94,645.42</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Victor Hu		40,489.88	48,639.77
Mrs Zhen Zhu		38,322.57	46,005.65
Total Liability for Accrued Benefits		<u>78,812.45</u>	<u>94,645.42</u>

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