



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		79,645.45	95,007.42
Liabilities			
Other Creditors and Accruals		365.00	362.00
Other Taxes Payable		468.00	-
Total Liabilities		833.00	362.00
Net Assets Available to Pay Benefits		78,812.45	94,645.42
<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		78,812.45	94,645.42

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