

**DAME Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Shares in Listed Companies	6A	380,826.36	308,783.50
Shares in Listed Companies - Foreign	6B	130,386.65	92,854.96
Stapled Securities	6C	17,288.94	14,175.00
Units In Listed Unit Trusts	6D	37,125.00	32,220.00
Other Assets			
Cash At Bank		73,911.70	73,695.37
Receivables		555.94	682.20
Current Tax Assets		6.51	(1,559.92)
<b>Total Assets</b>		<b><u>640,101.10</u></b>	<b><u>520,851.11</u></b>
<b>Liabilities</b>			
Unsettled Trades		13,224.36	-
Other Taxes Payable		838.00	256.00
<b>Total Liabilities</b>		<b><u>14,062.36</u></b>	<b><u>256.00</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>626,038.74</u></b>	<b><u>520,595.11</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David SMITH		516,701.96	436,031.18
Mrs Melita SMITH		109,336.78	84,563.93
<b>Total Liability for Accrued Benefits</b>		<b><u>626,038.74</u></b>	<b><u>520,595.11</u></b>

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