

**IFS Group Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Overseas)</b>												
WALLABIES - Wallabies Corporation												
11/07/2012	30/06/2022	1.00	100,000.00	150,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00	50,000.00	0.00	0.00
		<b>1.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>