

IFS Group Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		2,620.560000	2,620.56	2,620.56	2,620.56			2.54 %
			2,620.56		2,620.56			2.54 %
Shares in Listed Companies (Australian)								
PEN.AX Peninsula Energy Limited	3,125.00	0.170000	531.25	3.29	10,292.07	(9,760.82)	(94.84) %	0.52 %
			531.25		10,292.07	(9,760.82)	(94.84) %	0.52 %
Units in Unlisted Unit Trusts (Overseas)								
WALLABIES Wallabies Corporation	1.00	100,000.000000	100,000.00	100,000.00	100,000.00	0.00	0.00 %	96.94 %
			100,000.00		100,000.00	0.00	0.00 %	96.94 %
			103,151.81		112,912.63	(9,760.82)	(8.64) %	100.00 %