

**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%
<b>Cash/Bank Accounts</b>								
Cash at Bank		2,620.560000	2,620.56	2,620.56	2,620.56			2.54 %
			<b>2,620.56</b>		<b>2,620.56</b>			<b>2.54 %</b>
<b>Shares in Listed Companies (Australian)</b>								
PEN.AX Peninsula Energy Limited	3,125.00	0.170000	531.25	3.29	10,292.07	(9,760.82)	(94.84) %	0.52 %
			<b>531.25</b>		<b>10,292.07</b>	<b>(9,760.82)</b>	<b>(94.84) %</b>	<b>0.52 %</b>
<b>Units in Unlisted Unit Trusts (Overseas)</b>								
WALLABIES Wallabies Corporation	1.00	100,000.000000	100,000.00	100,000.00	100,000.00	0.00	0.00 %	96.94 %
			<b>100,000.00</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>96.94 %</b>
			<b>103,151.81</b>		<b>112,912.63</b>	<b>(9,760.82)</b>	<b>(8.64) %</b>	<b>100.00 %</b>