

PA CUSTODIANS PTY LTD
 THE LEO SUPER FUND A/C
 UNIT 1
 24 ERCEG ROAD
 YANGEBUP WA 6164

Adviser: PPL - Philip Lemon
 Account No: R1539052
 Date Printed: 02/11/2023
 As At: 30/06/2023



Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio Yield (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AGY	Argosy Minerals Limited	30,000	30,000	0.337933	10,138.00	0.3900	11,700.00	1,562.00		5.4			
ANZ	Anz Group Holdings Limited	500	500	19,276000	9,638.00	23,7100	11,855.00	2,217.00	155.0c	5.4	6.54	775.00	100.0
ASN	Anson Resources Limited	60,000	60,000	0.156467	9,388.00	0.1550	9,300.00	-88.00		4.3			
AZL	Arizona Lithium Limited	60,000	60,000	0.126467	7,588.00	0.0320	1,920.00	-5,668.00		0.9			
BBT	Bluebet Holdings Ltd	5,000	5,000	2.173650	10,868.25	0.1800	900.00	-9,968.25		0.4			
BHP	Bhp Group Limited	250	250	36.322000	9,080.50	44.9900	11,247.50	2,167.00	391.5c	5.2	8.70	978.87	100.0
CBA	Commonwealth Bank Of Australia.	150	150	99.900444	14,985.07	100.2700	15,040.50	55.43	420.0c	6.9	4.19	630.00	100.0
CXO	Core Lithium Ltd	35,000	35,000	0.601545	21,054.08	0.9000	31,500.00	10,445.92		14.4			
EUR	European Lithium Limited	50,000	50,000	0.186760	9,338.00	0.1000	5,000.00	-4,338.00		2.3			
FGR	First Graphene Limited	25,000	25,000	0.295456	7,386.40	0.0690	1,725.00	-5,661.40		0.8			
FLT	Flight Centre Travel Group Limited	400	400	13.850000	5,540.00	19.0500	7,620.00	2,080.00	18.0c	3.5	0.94	72.00	100.0
FMG	Fortescue Metals Group Ltd	500	500	23.242900	11,621.45	22.1800	11,090.00	-531.45	196.0c	5.1	8.84	980.00	100.0
HZR	Hazer Group Limited	7,000	7,000	1.225714	8,580.00	0.6300	4,410.00	-4,170.00		2.0			
KGN	Kogan.Com Ltd	350	350	14.131429	4,946.00	4.8500	1,697.50	-3,248.50		0.8			
MNS	Magnis Energy Technologies Ltd	20,000	20,000	0.639400	12,788.00	0.1400	2,800.00	-9,988.00		1.3			

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.
 For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

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NAB	National Australia Bank Limited	500	500	19.066000	9,533.00	26.3700	13,185.00	3,652.00	161.0c	6.0	6.11	805.00	100.0
PRL	Province Resources Ltd	100,000	100,000	0.155880	15,588.00	0.0410	4,100.00	-11,488.00		1.9			
PSC	Prospect Resources Limited	18,545	18,545	0.808800	14,999.20	0.1600	2,967.20	-12,032.00	79.0c	1.4	493.75	14,650.55	
QAN	Qantas Airways Limited	500	500	4.686000	2,343.00	6.2000	3,100.00	757.00		1.4			100.0
RIO	Rio Tinto Limited	100	100	99.338500	9,933.85	114.6900	11,469.00	1,535.15	710.2c	5.3	6.19	710.19	100.0
SYA	Sayona Mining Limited	60,000	60,000	0.156467	9,388.00	0.1750	10,500.00	1,112.00		4.8			
TPW	Temple & Webster Group Ltd	1,000	1,000	12.947110	12,947.11	5.8800	5,880.00	-7,067.11		2.7			
WBC	Westpac Banking Corporation	500	500	18.226000	9,113.00	21.3400	10,670.00	1,557.00	134.0c	4.9	6.28	670.00	100.0
WDS	Woodside Energy Group Ltd	495	495	22.505455	11,140.20	34.4400	17,047.80	5,907.60	375.4c	7.8	10.90	1,858.19	100.0
WOR	Worley Limited	750	750	12.906667	9,680.00	15.7900	11,842.50	2,162.50	50.0c	5.4	3.17	375.00	
Total					\$257,605.11		\$218,567.00	-\$39,038.11		100.0		\$22,504.80	

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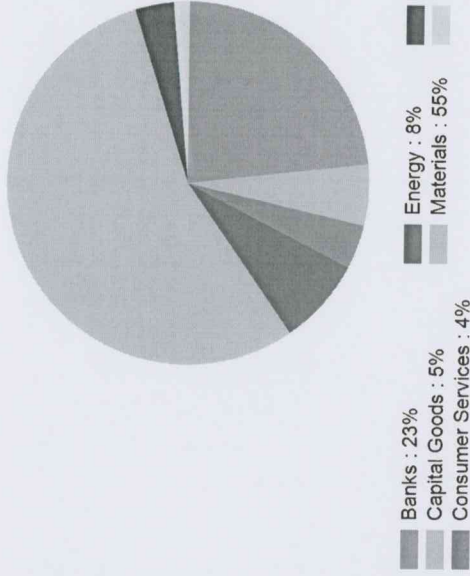
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Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
1010	Energy	11,140.20	17,047.80	7.80	10.90	1,858.19
1510	Materials	156,871.48	119,728.70	54.78	14.47	17,319.61
2010	Capital Goods	9,680.00	11,842.50	5.42	3.17	375.00
2030	Transportation	2,343.00	3,100.00	1.42	0.00	0.00
2530	Consumer Services	16,408.25	8,520.00	3.90	0.85	72.00
2550	Retailing	17,893.11	7,577.50	3.47	0.00	0.00
4010	Banks	43,269.07	50,750.50	23.21	5.67	2,880.00
Total		\$257,605.11	\$218,567.00			\$22,504.80

Grand Total

Total Cost	Total Market Value	Total Est Annual Income
\$257,605.11	\$218,567.00	\$22,504.80



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Wealth Management

Canaccord Genuity

Transaction History

R1539052 - PA CUSTODIANS PTY LTD - THE LEO SUPER FUND A/C

From 01/07/2022 to 30/06/2023

Opening Closing

Date	Source	Reference	Description	Value	Balance
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