

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: 30/06/2021

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Anz Group Holdings Limited	500	500	19.276000	9,638.00	28.1500	14,075.00	4,437.00	130.0c	10.3	4.62	650.00	100.0
BHP	Bhp Group Limited	250	250	36.322000	9,080.50	48.5700	12,142.50	3,062.00	206.6c	8.9	4.25	516.48	100.0
CBA	Commonwealth Bank Of Australia.	150	150	69.926667	10,489.00	99.8700	14,980.50	4,491.50	248.0c	11.0	2.48	372.00	100.0
FGR	First Graphene Limited	25,000	25,000	0.295456	7,386.40	0.2900	7,250.00	-136.40		5.3			
FLT	Flight Centre Travel Group Limited	400	400	13.850000	5,540.00	14.8500	5,940.00	400.00	18.0c	4.4	1.21	72.00	100.0
FMG	Fortescue Metals Group Ltd	500	500	23.242900	11,621.45	23.3400	11,670.00	48.55	247.0c	8.6	10.58	1,235.00	100.0
HZR	Hazer Group Limited	7,000	7,000	1.225714	8,580.00	0.8600	6,020.00	-2,560.00		4.4			
KGN	Kogan.Com Ltd	350	350	14.131429	4,946.00	11.5800	4,053.00	-893.00	29.5c	3.0	2.55	103.25	100.0
NAB	National Australia Bank Limited	500	500	19.066000	9,533.00	26.2200	13,110.00	3,577.00	90.0c	9.6	3.43	450.00	100.0
QAN	Qantas Airways Limited	500	500	4.686000	2,343.00	4.6600	2,330.00	-13.00		1.7			100.0
RIO	Rio Tinto Limited	100	100	99.338500	9,933.85	126.6400	12,664.00	2,730.15	733.6c	9.3	5.79	733.58	100.0
WBC	Westpac Banking Corporation	500	500	18.226000	9,113.00	25.8100	12,905.00	3,792.00	89.0c	9.5	3.45	445.00	100.0
WOR	Worley Limited	750	750	12.906667	9,680.00	11.9600	8,970.00	-710.00	50.0c	6.6	4.18	375.00	

*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

Portfolio Holdings Statement

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
WPL	Woodside Petroleum Ltd	450	450	21.780556	9,801.25	22.2100	9,994.50	193.25	51.5c	7.3	2.32	231.95	100.0
Total								\$117,685.45		100.0		\$5,184.25	

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Wealth Management

Transaction History

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

From 01/07/2020 to 30/06/2021

Opening \$8052.05 Closing \$0.00

Date	Source	Reference	Description	Opening	Closing	Value	Balance
24/11/2020	CB	103303907	Buy 265 ALD @ 29.9700			8052.05	8,052.05
26/11/2020	BR	C284508	EFT BSB:306089 Acc:9148538			-8052.05	0.00
27/11/2020	BR	C284622	Cash Receipts: BPAY Deposit ID: 00015390529			-8052.05	-8,052.05
30/11/2020	BP	B188435	DIRECT DEBIT DISHONOUR 26/11/2020			8052.05	0.00
01/12/2020	AJ	TPPATE-14351	DIRECT DEBIT DISHONOUR FEE			55.00	55.00
08/01/2021	CS	105864688	Sell 322228 AGY @ 0.1200			-38242.02	-38,187.02
12/01/2021	CB	106071114	Buy 25000 FGR @ 0.2911			7386.40	-30,800.62
15/01/2021	CB	106279150	Buy 750 WOR @ 12.7600			9680.00	-21,120.62
29/01/2021	CB	107083144	Buy 500 FMG @ 22.9900			11621.45	-9,499.17
29/01/2021	BP	B194269	EFT BSB:067167 Acc:27047874			9499.17	0.00
18/02/2021	CB	108707709	Buy 7000 HZR @ 1.2100			8580.00	8,580.00
22/02/2021	BR	C298869	EFT BSB:067167 Acc:27047874			-8580.00	0.00

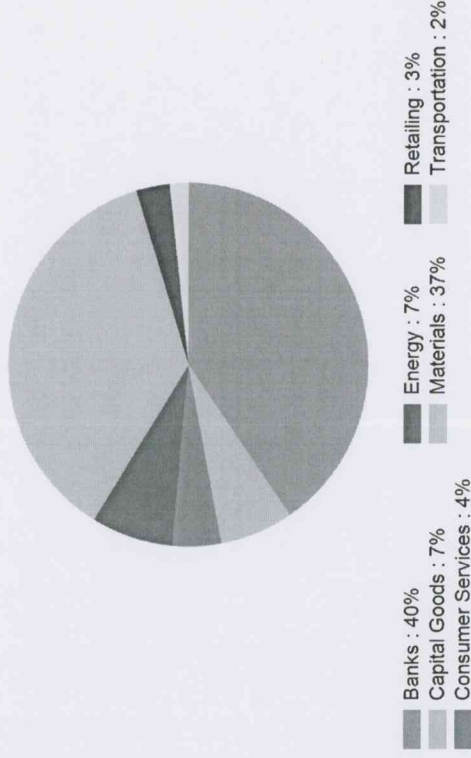
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 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of the firm or any member or employee thereof

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFOlio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
1010	Energy	9,801.25	9,994.50	7.34	2.32	231.95
1510	Materials	46,602.20	49,746.50	36.55	5.00	2,485.06
2010	Capital Goods	9,680.00	8,970.00	6.59	4.18	375.00
2030	Transportation	2,343.00	2,330.00	1.71	0.00	0.00
2530	Consumer Services	5,540.00	5,940.00	4.36	1.21	72.00
2550	Retailing	4,946.00	4,053.00	2.99	2.55	103.25
4010	Banks	38,773.00	55,070.50	40.46	3.48	1,917.00
Total		\$117,685.45	\$136,104.50			\$5,184.25

Grand Total

Total Cost	\$117,685.45
Total Market Value	\$136,104.50
Total Est Annual Income	\$5,184.25



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