

The Trustee for Leacon Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund					12,246.43	
76550	Improvements (at written down value) - Unitised						
Boundary Fence	Boundary Fence					1.0000	
77200	Real Estate Properties (Australian - Residential)						
317wi	317 Winfield Road, Lake Eacham QLD, Australia					1.0000	
77600	Shares in Listed Companies (Australian)						
PAR.AX	Paradigm Biopharmaceuticals Limited..				Setup	1,166.0000	1,166.0000