

The Trustee for Leacon Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Gadgarra Pty Ltd ATF Leacon Super Fund		9,906.97		14,143.70		(11,804.24)			12,246.43	12,246.43
		9,906.97		14,143.70		(11,804.24)			12,246.43	12,246.43
Improvements (at written down value) - Unitised										
Boundary Fence - Boundary Fence										
	1.00	4,192.50						1.00	4,192.50	4,086.68
		4,192.50							4,192.50	4,086.68
Real Estate Properties (Australian - Residential)										
317wi - 317 Winfield Road, Lake Eacham QLD, Australia										
	1.00	405,616.93						1.00	405,616.93	790,000.00
		405,616.93							405,616.93	790,000.00
Shares in Listed Companies (Australian)										
PAR.AX - Paradigm Biopharmaceuticals Limited..										
	1,166.00	3,614.64						1,166.00	3,614.64	1,125.19
		3,614.64							3,614.64	1,125.19
		423,331.04		14,143.70		(11,804.24)			425,670.50	807,458.30