

Financial Year Summary

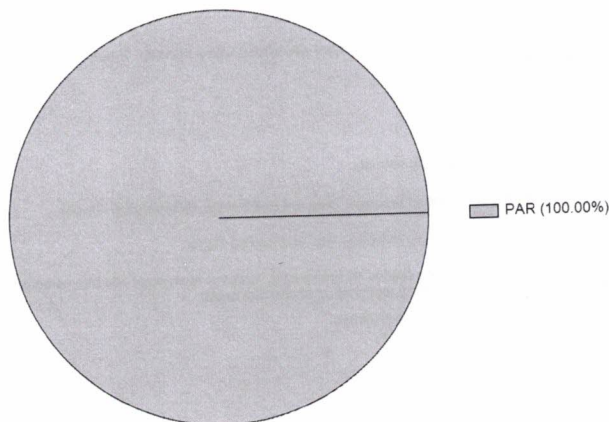
1 JULY 2021 - 30 JUNE 2022

AUSIEX

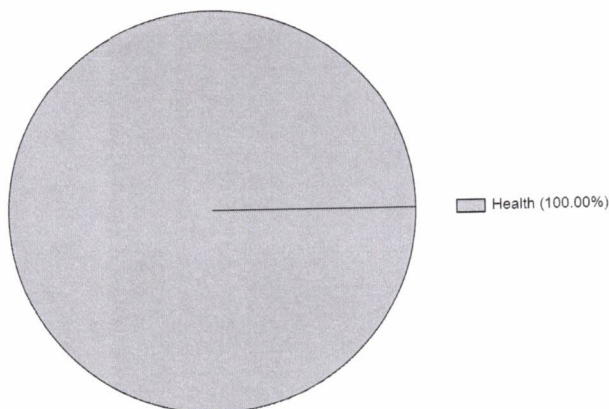
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6575072	GADGARRA PTY LTD <LEACON SUPER FUND A/C>	\$1,125.19
TOTAL PORTFOLIO VALUE			\$1,125.19

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

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This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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GLOSSARY

Generated 12 September 2022

Financial Year Summary

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Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6575072 - HIN 83058005

GADGARRA PTY LTD <LEACON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
PAR - PARADIGM BIO. FPO (ORDINARY FULLY PAID)	1,166	\$0.9650	\$1,125.19	100.00%
		TOTAL	\$1,125.19	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 6575072 - HIN 83058005

GADGARRA PTY LTD <LEACON SUPER FUND
A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com.au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6575072 - HIN 83058005
GADGARRA PTY LTD <LEACON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account for the given period.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

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