

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