

Financial Year Summary

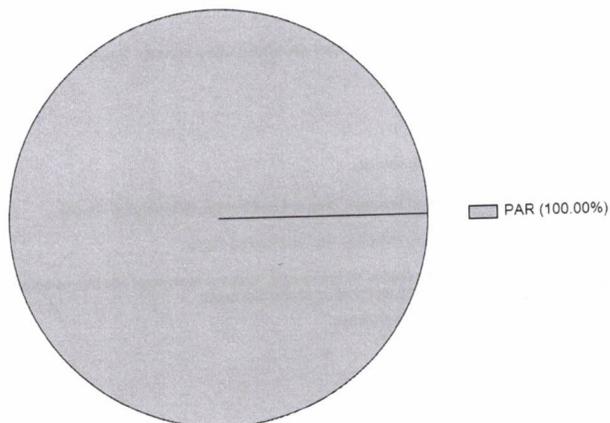
1 JULY 2021 - 30 JUNE 2022

AUSIEX

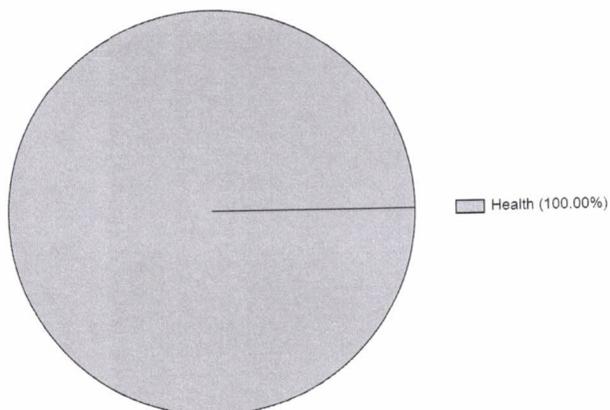
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6575072	GADGARRA PTY LTD <LEACON SUPER FUND A/C>	\$1,125.19
TOTAL PORTFOLIO VALUE			\$1,125.19

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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GLOSSARY

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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Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

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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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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