

# Macquarie Investment

## Tax Report - Summary (Part A)

from 1 July 2018 to 15 August 2018

**Account No:** D42639  
**Account Name:** BRIAN WILLIAM KEARNEY & CATHERINE  
 EDITH KEARNEY ATF THE KEARNEY  
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			44.85				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>44.85</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends (received from equity investments)</b>							
Unfranked amount (including Conduit Foreign Income)			989.31	11S	12K	11J	S4
Franked amount			2,157.23	11T	12L	11K	S2
Franking credit	924.53	-	924.53	11U	12M	11L	S16
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			-	13U	8R		
Franked income grossed up			21.54	13C	8F		T2;T20
<b>Gross Trust Distributions</b>			<b>21.54</b>			<b>11M</b>	
Share of franking credits from franked dividends	6.46	-	6.46	13Q	8D		T20
<b>Foreign Source Income</b>							
Foreign Income			846.25				S14
Foreign income tax offset			83.74	20O	23Z	13C1	S17
<b>Total Assessable Foreign Source Income</b>			<b>929.99</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,385.08				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			0.30				S20
SMA Fees			-				F9
<b>Total Deductions</b>			<b>1,385.38</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 806.32. We recommend investors seek independent taxation advice to determine the**

22.88 rebated fees  
21.97 interest

3719.49 MAC  
600.97 ANZ  
4320.46 DIST.



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SUPERANNUATION FUND



deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>							
<b>Capital gains from the disposal of assets:</b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	-	-				
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>							
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			-				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			-				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				-	-	-	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

# Macquarie Investment Tax Report - Detailed (Part B)

from 1 July 2018 to 15 August 2018

Account No: D42639

Account Name: BRIAN WILLIAM KEARNEY & CATHERINE EDITH KEARNEY  
ATF THE KEARNEY SUPERANNUATION FUND



## INCOME

### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non- resident	Foreign income	Foreign income tax offset			
References	C1	C2	C3	C4	C5	C6	C7	C8			
<b>Macquarie Investment</b>											
<b>Direct cash</b>											
Cash account - 000963916424	03-Jul-18	12.44	12.44								
Cash account - 000963916424	31-Jul-18	20.84	20.84								
Cash account - 000963916424	02-Aug-18	10.44	10.44								
Cash account - 000963916424	15-Aug-18	1.13	1.13								
<b>Total</b>		<b>44.85</b>	<b>44.85</b>								

*included fees*

*included fees*



**INCOME**

**Managed Investments & Listed Trusts (I)**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Non-Assessable Amounts		
										Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	
<b>Macquarie Investment Australian listed security</b>												
Transurban Group (TCL)	29-Jun-18	15.08	15.08									
<b>Total</b>		<b>15.08</b>	<b>15.08</b>									



**INCOME**

**Managed Investments & Listed Trusts (T)**

	Australian Sourced Income				Expenses			Tax Deducted		Tax Offset	
	Gross discount amount <sup>60</sup>	Discounted amount <sup>60</sup>	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
<b>Security</b>											
<b>Distributed Australian Capital Gains</b>											
Macquarie Investment Australian listed security											
Transurban Group (TCL)									6.46		
<b>Total</b>									<b>6.46</b>		

<sup>60</sup>The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>61</sup>The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.



**INCOME**

**Managed Investments & Listed Trusts (I)**

Security	Foreign Income				Tax Offset				AMIT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Foreign income tax offset		Anst FC from NZ Adjustment <sup>(e)</sup>
<i>References</i>	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
<b>Macquarie Investment Australian listed security Transurban Group (TCL)</b>										
<b>Total</b>										

<sup>(e)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(e)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.



# Cash Transactions

from 1 July 2018 to 30 June 2019  
Transactions displayed in ascending date order

**Account Name:** BRIAN WILLIAM KEARNEY & CATHERINE EDITH KEARNEY  
ATF THE KEARNEY SUPERANNUATION FUND  
**Account No:** D42639  
**Product:** Macquarie Investment Custodial  
**Adviser:** Macquarie Vision  
**Cash Account No:** 000963916424



Date	Description	Debit(S)	Credit(S)	Balance(S)
01/07/2018	OPENING BALANCE			\$59,400.70 CR
02/07/2018	DIVIDEND GILEAD SCIENCES INC, GILD:US		66.15	\$59,466.85 CR
02/07/2018	ANZ DIVIDEND A065/00396482		265.60	\$59,732.45 CR
02/07/2018	IPL ITM DIV 001216593884		156.83	\$59,889.28 CR
03/07/2018	MQG FNL DIV 001216054356		1,513.60	\$61,402.88 CR
03/07/2018	DIVIDEND BANK OF AMERICA CORP, BAC:US		48.12	\$61,451.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION		12.44	\$61,463.44 CR
04/07/2018	WBC DIVIDEND 001216395739		581.86	\$62,045.30 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE	229.78		\$61,815.52 CR
04/07/2018	MPW PORTFOLIO MGMT FEE	806.32		\$61,009.20 CR
05/07/2018	NAB INTERIM DIV DV191/00684881		628.65	\$61,637.85 CR
09/07/2018	PP TO BRIAN AND CATHERINE KEARNEY	3,000.00		\$58,637.85 CR
11/07/2018	DIVIDEND FEDEX CORP, FDX:US		20.11	\$58,657.96 CR
26/07/2018	FUNDS TFR TO KEARNEY SUPER FUND	52,157.96		\$6,500.00 CR
31/07/2018	INTEREST PAID		20.84	\$6,520.84 CR
01/08/2018	DIVIDEND CANADIAN PACIFIC RAILWAY LTD, CP:CN		29.29	\$6,550.13 CR
02/08/2018	REBATE OF ADVISER COMMISSION		10.44	\$6,560.57 CR
03/08/2018	JAMES HARDIE IND AUG18/00813147		195.58	\$6,756.15 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE	1,142.33		\$5,613.82 CR
10/08/2018	TCL DIV/DIST AUF18/00886443		168.85	\$5,782.67 CR
14/08/2018	WRAP SOLUTIONS ADMIN FEE	12.97		\$5,769.70 CR
15/08/2018	INTEREST PAID		1.13	\$5,770.83 CR
15/08/2018	FUNDS TFR TO THE KEARNEY SUPERANNUA	5,770.83		\$0.00
30/06/2019	CLOSING BALANCE			\$0.00
<b>TOTALS</b>		<b>63,120.19</b>	<b>3,719.49</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call Macquarie Vision on 1800 501 562.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Investment Transactions

from 1 July 2018 to 15 August 2018

**Account Name:** BRIAN WILLIAM KEARNEY & CATHERINE EDITH KEARNEY  
ATF THE KEARNEY SUPERANNUATION FUND  
**Account No:** D42639  
**Product:** Macquarie Investment Custodial  
**Adviser:** Macquarie Vision



Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
<b>Sony Corp (6758:JP) <sup>in</sup></b>						
30/06/2018	Opening Total	200				13,827.49
06/07/2018	Transfer Out	(200)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>The A2 Milk Company Limited (A2M)</b>						
30/06/2018	Opening Total	755				7,942.60
03/07/2018	Transfer Out	(755)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Apple Inc (AAPL:US) <sup>in</sup></b>						
30/06/2018	Opening Total	83				20,764.58
05/07/2018	Transfer Out	(83)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Adidas AG (ADS:GY) <sup>in</sup></b>						
30/06/2018	Opening Total	44				12,979.77
16/07/2018	Transfer Out	(44)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>AES Corp/VA (AES:US) <sup>in</sup></b>						
30/06/2018	Opening Total	838				15,187.56
05/07/2018	Transfer Out	(838)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>AGL Energy Limited. (AGL)</b>						
30/06/2018	Opening Total	568				12,768.64
03/07/2018	Transfer Out	(568)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Atlas Arteria (ALX)</b>						
30/06/2018	Opening Total	1,878				12,075.54
03/07/2018	Transfer Out	(1,878)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Ancor Ltd (AMC)</b>						
30/06/2018	Opening Total	921				13,271.61
03/07/2018	Transfer Out	(921)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Amazon.com Inc (AMZN:US) <sup>in</sup></b>						
30/06/2018	Opening Total	11				25,270.03
05/07/2018	Transfer Out	(11)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b>						
30/06/2018	Opening Total	332				9,375.68
03/07/2018	Transfer Out	(332)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>BAE Systems PLC (BA/:LN) <sup>in</sup></b>						
30/06/2018	Opening Total	938				10,820.61
05/07/2018	Transfer Out	(938)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>

Date	Description	Units	Price	Cost <sup>1</sup> (S)	Proceeds <sup>2</sup> (S)	Market Value <sup>3</sup> (S)
<b>Bank Of America Corp (BAC:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	423				16,115.76
05/07/2018	Transfer Out	(423)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>BHP Group Limited (BHP)</b>						
30/06/2018	Opening Total	615				20,854.65
03/07/2018	Transfer Out	(615)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Anheuser-Busch Inbev SPN - ADR (BUD:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	95				12,936.80
05/07/2018	Transfer Out	(95)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Commonwealth Bank Of Australia (CBA)</b>						
30/06/2018	Opening Total	181				13,189.47
03/07/2018	Transfer Out	(181)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Cochlear Limited (COH)</b>						
30/06/2018	Opening Total	66				13,211.22
03/07/2018	Transfer Out	(66)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Canadian Pacific Railway Ltd (CP:CN) <sup>ia</sup></b>						
30/06/2018	Opening Total	58				14,370.95
10/07/2018	Transfer Out	(58)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>CSL Limited (CSL)</b>						
30/06/2018	Opening Total	100				19,262.00
03/07/2018	Transfer Out	(100)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Walt Disney Co/The (DIS:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	66				9,348.93
05/07/2018	Transfer Out	(66)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Ebay Inc (EBAY:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	228				11,173.21
05/07/2018	Transfer Out	(228)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Facebook Inc - Class A (FB:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	67				17,595.74
05/07/2018	Transfer Out	(67)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>FedEx Corp (FDX:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	33				10,126.74
05/07/2018	Transfer Out	(33)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>FirstEnergy Corp (FE:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	299				14,511.15
05/07/2018	Transfer Out	(299)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Gilead Sciences Inc (GILD:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	122				11,680.29
05/07/2018	Transfer Out	(122)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>

Date	Description	Units	Price	Cost <sup>1</sup> (S)	Proceeds <sup>2</sup> (S)	Market Value <sup>3</sup> (S)
<b>Alphabet Inc - CL C (GOOG:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	11				16,585.78
05/07/2018	Transfer Out	(11)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>IOOF Holdings Limited (IFL)</b>						
30/06/2018	Opening Total	663				5,960.37
03/07/2018	Transfer Out	(663)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Ishares Treasury ETF (IGB)</b>						
30/06/2018	Opening Total	485				50,294.50
03/07/2018	Transfer Out	(485)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Ishares Government Inflation ETF (ILB)</b>						
30/06/2018	Opening Total	429				50,579.10
03/07/2018	Transfer Out	(429)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Incitec Pivot Limited (IPL)</b>						
30/06/2018	Opening Total	3,485				12,650.55
03/07/2018	Transfer Out	(3,485)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>James Hardie Industries PLC (JHX)</b>						
30/06/2018	Opening Total	624				14,152.32
03/07/2018	Transfer Out	(624)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Johnson &amp; Johnson (JNJ:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	77				12,627.28
05/07/2018	Transfer Out	(77)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Lockheed Martin Corp (LMT:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	33				13,176.01
05/07/2018	Transfer Out	(33)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>McDonald's Corp (MCD:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	52				11,011.84
05/07/2018	Transfer Out	(52)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Monster Beverage Corp (MNST:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	199				15,410.72
05/07/2018	Transfer Out	(199)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Macquarie Group Limited (MQG)</b>						
30/06/2018	Opening Total	473				58,486.45
03/07/2018	Transfer Out	(473)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Microsoft Corp (MSFT:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	123				16,392.35
05/07/2018	Transfer Out	(123)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>National Australia Bank Ltd (NAB)</b>						
30/06/2018	Opening Total	635				17,405.35
03/07/2018	Transfer Out	(635)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>

Date	Description	Units	Price	Cost <sup>1</sup> (S)	Proceeds <sup>2</sup> (S)	Market Value <sup>3</sup> (S)
<b>National Grid PLC (NG:LN) <sup>ia</sup></b>						
30/06/2018	Opening Total	930				13,906.34
05/07/2018	Transfer Out	(930)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Northrop Grumman Corp (NOC:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	35				14,554.95
05/07/2018	Transfer Out	(35)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>NRG Energy Inc (NRG:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	374				15,517.62
05/07/2018	Transfer Out	(374)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Origin Energy Ltd (ORG)</b>						
30/06/2018	Opening Total	1,430				14,342.90
03/07/2018	Transfer Out	(1,430)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Betashares Aust Bank Sen Float Rate ETF (QPON)</b>						
30/06/2018	Opening Total	1,953				49,801.50
03/07/2018	Transfer Out	(1,953)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Rio Tinto Limited (RIO)</b>						
30/06/2018	Opening Total	115				9,595.60
03/07/2018	Transfer Out	(115)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Rwe Ag (RWE:GY) <sup>ia</sup></b>						
30/06/2018	Opening Total	342				10,536.73
16/07/2018	Transfer Out	(342)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>The Star Entertainment Group Limited (SGR)</b>						
30/06/2018	Opening Total	2,325				11,462.25
03/07/2018	Transfer Out	(2,325)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Spark Infrastructure Group (SKI)</b>						
30/06/2018	Opening Total	4,716				10,752.48
03/07/2018	Transfer Out	(4,716)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Samsung Electronics Co Ltd - GDR (SMSN:LI) <sup>ia</sup></b>						
30/06/2018	Opening Total	11				15,535.46
05/07/2018	Transfer Out	(11)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Santos Limited (STO)</b>						
30/06/2018	Opening Total	1,657				10,389.39
03/07/2018	Transfer Out	(1,657)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Symantec Corp (SYMC:US) <sup>ia</sup></b>						
30/06/2018	Opening Total	369				10,298.21
05/07/2018	Transfer Out	(369)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Transurban Group (TCL)</b>						
30/06/2018	Opening Total	603				7,217.91
04/07/2018	Transfer Out	(603)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>

Date	Description	Units	Price	Cost <sup>1</sup> (S)	Proceeds <sup>2</sup> (S)	Market Value <sup>3</sup> (S)
<b>Telstra Corporation Limited (TLS)</b>						<b>13,296.50</b>
30/06/2018	Opening Total	5,075				
03/07/2018	Transfer Out	(5,075)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>UnitedHealth Group Inc (UNH:US) <sup>ia</sup></b>						<b>10,610.44</b>
30/06/2018	Opening Total	32				
05/07/2018	Transfer Out	(32)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Visa Inc (V:US) <sup>ia</sup></b>						<b>18,974.62</b>
30/06/2018	Opening Total	106				
05/07/2018	Transfer Out	(106)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Westpac Banking Corporation (WBC)</b>						<b>18,136.70</b>
30/06/2018	Opening Total	619				
03/07/2018	Transfer Out	(619)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>
<b>Wesfarmers Limited (WES)</b>						<b>15,745.84</b>
30/06/2018	Opening Total	319				
03/07/2018	Transfer Out	(319)	0.00	(0.00)		
15/08/2018	<b>Current Balance</b>	<b>0</b>				<b>0.00</b>

<sup>1</sup> Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

<sup>2</sup> Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

<sup>3</sup> Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

<sup>a</sup> All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For current market values, the exchange rate used is stated below:

CAD: 1 AUD = 0.8972CAD

EUR: 1 AUD = 0.6175EUR

GBP: 1 AUD = 0.5204GBP

JPY: 1 AUD = 75.1590JPY

USD: 1 AUD = 0.6839USD

Note: Only holdings with transactions during the period will appear on this report.

**For all enquiries regarding this report please call Macquarie Vision on 1800 501 562.**

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# Portfolio Valuation

as at 30 June 2019

Account Name: BRIAN WILLIAM KEARNEY & CATHERINE EDITH KEARNEY ATF THE KEARNEY SUPERANNUATION FUND  
Account No: D42639  
Product: Macquarie Investment Custodial  
Adviser: Macquarie Vision



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>DIRECT CASH</b>						
Macquarie Vision Cash Account Cleared (000963916424)		0.00			0.00	
Macquarie Vision Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>i</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>0.00</b>			<b>0.00</b>	
<b>Portfolio under Administration</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00%</b>
<b>Total Portfolio</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00%</b>

<sup>i</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.  
<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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