


Portfolio valuation

As at 30 Jun 2021

Cash \$133,703.28 5.24%

Investment	Rate p.a.	Balance	Total portfolio
 Cash Management Account	0.01%	\$18,784.12	0.74%
Outstanding cash		\$114,919.16	4.50%
Income accrued		\$0.00	0.00%
Total cash balance		\$133,703.28	5.24%

Listed securities \$949,495.78 37.20%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
BROKER SPONSORED						
AMC · Amcor PLC Cdi 1:1 Foreign Exempt Nyse	\$15.13	1,540	\$23,581.87	-\$281.67 (-1.19%)	\$23,300.20	0.91%
BROKER SPONSORED						
ANN · Ansell Limited	\$43.51	664	\$25,370.72	\$3,519.92 (13.87%)	\$28,890.64	1.13%
BROKER SPONSORED						
ALL · Aristocrat Leisure Limited	\$43.09	777	\$21,017.35	\$12,463.58 (59.30%)	\$33,480.93	1.31%
BROKER SPONSORED						
ASX · ASX Limited	\$77.71	284	\$23,003.24	-\$933.60 (-4.06%)	\$22,069.64	0.86%
BROKER SPONSORED						
RBZ · Betashares Global Robotics And Artificial Intelligence ETF	\$14.66	1,582	\$20,035.48	\$3,156.64 (15.76%)	\$23,192.12	0.91%
BROKER SPONSORED						
BHP · BHP Group Limited	\$48.57	1,245	\$38,812.01	\$21,657.64 (55.80%)	\$60,469.65	2.37%

Portfolio valuation

As at 30 Jun 2021

DARCY KENNEDY SERVICE TRUST

BT Panorama Investments

Account ID 121386718

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
BROKER SPONSORED						
COH · Cochlear Limited	\$251.67	191	\$40,460.53	\$7,608.44 (18.80%)	\$48,068.97	1.88%
BROKER SPONSORED						
COL · Coles Group Limited	\$17.09	718	\$12,008.06	\$262.56 (2.19%)	\$12,270.62	0.48%
BROKER SPONSORED						
CBA · Commonwealth Bank of Australia	\$99.87	579	\$45,195.19	\$12,629.54 (27.94%)	\$57,824.73	2.27%
BROKER SPONSORED						
CGC · Costa Group Holdings Limited	\$3.31	5,965	\$23,063.90	-\$3,319.75 (-14.39%)	\$19,744.15	0.77%
BROKER SPONSORED						
CGCR · Costa Group Holdings Limited Accelerated Pro-Rata Renounceable Entitlement Offer	\$0.29	943	\$0.00	\$273.47 (0.00%)	\$273.47	0.01%
BROKER SPONSORED						
CSL · CSL Limited	\$285.19	264	\$53,596.50	\$21,693.66 (40.48%)	\$75,290.16	2.95%
BROKER SPONSORED						
ELD · Elders Limited	\$11.55	2,024	\$25,459.96	-\$2,082.76 (-8.18%)	\$23,377.20	0.92%
BROKER SPONSORED						
EDV · Endeavour Group Limited	\$6.29	569	\$3,408.41	\$170.60 (5.01%)	\$3,579.01	0.14%
BROKER SPONSORED						
GMG · Goodman Group (Stapled Security)	\$21.17	1,230	\$22,836.92	\$3,202.18 (14.02%)	\$26,039.10	1.02%
BROKER SPONSORED						
JHX · James Hardie Indust Chess Depositary Int	\$45.27	1,096	\$31,413.10	\$18,202.82 (57.95%)	\$49,615.92	1.94%

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BROKER SPONSORED						
JBH · JB Hi-Fi Limited	\$50.58	447	\$10,273.65	\$12,335.61 (120.07%)	\$22,609.26	0.89%
BROKER SPONSORED						
MQG · Macquarie Group Limited	\$156.43	168	\$22,960.85	\$3,319.39 (14.46%)	\$26,280.24	1.03%
BROKER SPONSORED						
MQGPC · Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	\$105.27	671	\$70,050.67	\$585.50 (0.84%)	\$70,636.17	2.77%
BROKER SPONSORED						
MGF · Magellan Global Fund	\$1.81	43,522	\$65,481.79	\$13,293.03 (20.30%)	\$78,774.82	3.09%
BROKER SPONSORED						
MGFO · Magellan Global Fund Option Expiry 1-March 2024	\$0.03	23,582	\$0.00	\$660.30 (16,507,400.00%)	\$660.30	0.03%
BROKER SPONSORED						
MXT · Metrics Master Income Trust	\$2.04	5,005	\$9,998.95	\$211.25 (2.11%)	\$10,210.20	0.40%
BROKER SPONSORED						
NCM · Newcrest Mining Limited	\$25.28	939	\$27,991.10	-\$4,253.18 (-15.19%)	\$23,737.92	0.93%
BROKER SPONSORED						
REA · REA Group Ltd	\$169.03	214	\$23,994.94	\$12,177.48 (50.75%)	\$36,172.42	1.42%
BROKER SPONSORED						
RMD · ResMed Inc. Cdi 10:1 For. Exemp	\$32.76	1,037	\$17,527.59	\$16,444.53 (93.82%)	\$33,972.12	1.33%
BROKER SPONSORED						
SHL · Sonic Healthcare Limited	\$38.40	687	\$23,003.36	\$3,377.44 (14.68%)	\$26,380.80	1.03%

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
BROKER SPONSORED						
TCL · Transurban Group (Stapled Security)	\$14.23	3,089	\$42,064.89	\$1,891.58 (4.50%)	\$43,956.47	1.72%
BROKER SPONSORED						
WBC · Westpac Banking Corporation	\$25.81	1,818	\$50,454.44	-\$3,531.86 (-7.00%)	\$46,922.58	1.84%
BROKER SPONSORED						
WOW · Woolworths Group Limited	\$38.13	569	\$20,614.41	\$1,081.56 (5.25%)	\$21,695.97	0.85%
Income accrued	-				\$0.00	0.00%
Total listed securities balance					\$949,495.78	37.20%

Managed funds

\$1,469,553.55 57.57%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
IOF0045AU · Antipodes Global Fund - Class P	\$1.78 (30 Jun 2021)	38,613.0200	\$70,000.00	-\$1,372.08 (-1.96%)	\$68,627.92	2.69%
BTA0477AU · Ironbark Karara Wholesale Plus Australian Small Companies Fund	\$1.19 (29 Jun 2021)	74,131.6100	\$89,474.42	-\$1,235.56 (-1.38%)	\$88,238.86	3.46%
PAL0002AU · Ironbark Paladin Property Securities Fund	\$1.22 (29 Jun 2021)	82,217.2900	\$72,440.03	\$28,078.83 (38.76%)	\$100,518.86	3.94%
HGI4648AU · Janus Henderson Global Multi-Strategy Fund	\$1.02 (30 Jun 2021)	48,614.4900	\$50,000.00	-\$432.67 (-0.87%)	\$49,567.33	1.94%
IOF0145AU · Janus Henderson Tactical Income Fund	\$1.06 (30 Jun 2021)	112,170.5200	\$119,884.29	-\$1,432.22 (-1.19%)	\$118,452.07	4.64%
BTA0544AU · Macquarie Wholesale Plus Income Opportunities Fund	\$0.96 (30 Jun 2021)	112,485.9400	\$110,000.00	-\$1,833.52 (-1.67%)	\$108,166.48	4.24%
BTA0565AU · Magellan Wholesale Plus Global Fund	\$1.77 (29 Jun 2021)	87,110.4300	\$115,189.23	\$39,048.50 (33.90%)	\$154,237.73	6.04%
ETL0041AU · MFS Fully Hedged Global Equity Trust	\$1.00	107,809.3600	\$101,521.31	\$6,339.80	\$107,861.11	4.23%

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
	(30 Jun 2021)			(6.24%)		
ETL0365AU · Paradise Global Small Cap Fund	\$2.41 (29 Jun 2021)	14,213.8000	\$32,032.29	\$2,276.98 (7.11%)	\$34,309.27	1.34%
BTA0550AU · Pental Wholesale Plus Global Emerging Markets Opportunities Fund	\$1.20 (30 Jun 2021)	74,907.2000	\$97,663.71	-\$7,730.13 (-7.92%)	\$89,933.58	3.52%
BTA0498AU · PIMCO Wholesale Plus Global Bond Fund	\$0.98 (29 Jun 2021)	130,537.5300	\$128,842.19	-\$1,111.22 (-0.86%)	\$127,730.97	5.00%
BTA0546AU · RARE Infrastructure Wholesale Plus Value Fund - Unhedged	\$0.99 (30 Jun 2021)	89,904.7000	\$86,664.67	\$1,936.41 (2.23%)	\$88,601.08	3.47%
WHT3859AU · Solaris Australian Equity Long Short Fund	\$1.39 (30 Jun 2021)	42,221.6500	\$57,387.09	\$1,347.45 (2.35%)	\$58,734.54	2.30%
ETL0398AU · T. Rowe Price Dynamic Global Bond Fund	\$1.03 (30 Jun 2021)	105,310.7500	\$107,082.34	\$1,163.74 (1.09%)	\$108,246.08	4.24%
BTA0538AU · T. Rowe Price Wholesale Plus Global Equity Fund	\$1.47 (30 Jun 2021)	113,199.6700	\$149,797.28	\$16,530.39 (11.04%)	\$166,327.67	6.52%
Income accrued	-				\$0.00	0.00%
Total managed funds balance					\$1,469,553.55	57.57%
Total portfolio value				\$2,552,752.61		100%

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For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



Account details

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