

Darcy Kennedy Service Trust Superannuation Benefit

Investment Income Comparison Report For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
BTPORT: BT Cash Account									
01/07/2020	Interest	1.89	0.00						
01/10/2020	Interest	1.82	0.00						
01/01/2021	Interest	3.27	0.00						
01/04/2021	Interest	1.30	0.00						
22/05/2021	Interest	0.66	0.00						
31/05/2021	Interest	0.06	0.00						
30/06/2021	Interest	0.18	0.00						
		9.18	0.00						
Total		9.18	0.00						
Managed Investments									
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund									
31/12/2020	Distribution	302.98	0.00		91,812	0	0.0033	302.98	0.00
30/06/2021	Distribution	8,113.17	0.00		74,132	0	0.1094	8,113.17	0.00
		8,416.15	0.00					8,416.15	0.00
BTA0478AU: UBS Wholesale Plus Australian Bond Fund									
30/09/2020	Distribution	465.55	0.00		108,269	0	0.0043	465.55	0.00
31/12/2020	Distribution	454.73	0.00		108,269	0	0.0042	454.73	0.00
31/03/2021	Distribution	454.73	0.00		108,269	0	0.0042	454.73	0.00
		1,375.01	0.00					1,375.01	0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund									
30/09/2020	Distribution	1,239.24	0.00		120,315	0	0.0103	1,239.24	0.00
31/12/2020	Distribution	1,780.66	0.00		120,315	0	0.0148	1,780.66	0.00
31/03/2021	Distribution	72.19	0.00		120,315	0	0.0006	72.19	0.00
30/06/2021	Distribution	170.80	0.00		130,538	0	0.0013	170.80	0.00
		3,262.89	0.00					3,262.89	0.00
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund									
30/06/2021	Distribution	35,156.44	0.00		113,200	0	0.3106	35,156.44	0.00
		35,156.44	0.00					35,156.44	0.00
BTA0544AU: Macquarie Wholesale Plus Income Opportunities Fund									
30/04/2021	Distribution	281.21	0.00		112,486	0	0.0025	281.21	0.00
31/05/2021	Distribution	337.46	0.00		112,486	0	0.0030	337.46	0.00
30/06/2021	Distribution	1,234.32	0.00		112,486	0	0.0110	1,234.32	0.00
		1,852.99	0.00					1,852.99	0.00
BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged									
30/09/2020	Distribution	728.23	0.00		89,905	0	0.0081	728.23	0.00
31/12/2020	Distribution	1,402.51	0.00		89,905	0	0.0156	1,402.51	0.00
31/03/2021	Distribution	890.06	0.00		89,905	0	0.0099	890.06	0.00
30/06/2021	Distribution	2,040.09	0.00		89,905	0	0.0227	2,040.09	0.00
		5,060.89	0.00					5,060.89	0.00
BTA0550AU: Pental Wholesale Plus Global Emerging Markets Opportunities Fund									
30/06/2021	Distribution	11,268.50	0.00		74,907	0	0.1504	11,268.50	0.00
		11,268.50	0.00					11,268.50	0.00

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30/06/2021	Distribution	8,623.94	0.00		87,110	0	0.0990	8,623.94	0.00
		8,623.94	0.00					8,623.94	0.00
ETL0041AU: MFS Fully Hedged Global Equity Trust									
30/06/2021	Distribution	29,272.40	0.00		107,809	0	0.2715	29,272.40	0.00
		29,272.40	0.00					29,272.40	0.00
ETL0365AU: Paradise Global Small Mid Cap Fund									
31/12/2020	Distribution	54.73	0.00	*	23,469	0	0.0023	54.71	0.00
30/06/2021	Distribution	501.87	0.00	*	14,214	0	0.0353	501.88	0.00
		556.60	0.00					556.59	0.00
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
30/09/2020	Distribution	160.95	0.00		105,311	0	0.0015	160.95	0.00
31/12/2020	Distribution	169.39	0.00		105,311	0	0.0016	169.39	0.00
31/03/2021	Distribution	174.04	0.00		105,311	0	0.0017	174.04	0.00
30/06/2021	Distribution	8,669.91	0.00		105,311	0	0.0823	8,669.91	0.00
		9,174.29	0.00					9,174.29	0.00
IOF0045AU: Antipodes Global Fund - (Class P)									
30/06/2021	Distribution	3,802.37	0.00		38,613	0	0.0985	3,802.37	0.00
		3,802.37	0.00					3,802.37	0.00
IOF0145AU: Janus Henderson Tactical Income Fund									
30/09/2020	Distribution	1,143.48	0.00		129,731	0	0.0088	1,143.48	0.00
31/12/2020	Distribution	780.58	0.00		129,731	0	0.0060	780.58	0.00
31/03/2021	Distribution	1,015.94	0.00		102,834	0	0.0099	1,015.94	0.00
30/06/2021	Distribution	1,904.94	0.00		112,171	0	0.0170	1,904.94	0.00
		4,844.94	0.00					4,844.94	0.00
PAL0002AU: Ironbark Paladin Property Securities Fund									
30/09/2020	Distribution	57.55	0.00		82,217	0	0.0007	57.55	0.00
31/12/2020	Distribution	143.39	0.00		82,217	0	0.0017	143.39	0.00
31/03/2021	Distribution	273.13	0.00		82,217	0	0.0033	273.13	0.00
30/06/2021	Distribution	2,241.00	0.00		82,217	0	0.0273	2,241.00	0.00
		2,715.07	0.00					2,715.07	0.00
WHT3859AU: Solaris Australian Equity Long Short Fund									
31/12/2020	Distribution	283.00	0.00		42,222	0	0.0067	283.00	0.00
30/06/2021	Distribution	358.89	0.00		42,222	0	0.0085	358.89	0.00
		641.89	0.00					641.89	0.00
Total		126,024.37	0.00					126,024.36	0.00
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
18/12/2020	Dividend	51.70	22.16		517	0	0.1000	51.70	22.16
		51.70	22.16					51.70	22.16
AMC: Amcor Limited (ASX:AMC)									
23/09/2020	Foreign Income	246.40	0.00		1,540	0	0.1600	246.40	0.00
15/12/2020	Foreign Income	254.87	0.00		1,540	0	0.1655	254.87	0.00
16/03/2021	Foreign Income	234.23	0.00		1,540	0	0.1521	234.23	0.00
15/06/2021	Foreign Income	232.85	0.00		1,540	0	0.1512	232.85	0.00
		968.35	0.00					968.35	0.00

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ASX: ASX Limited (ASX:ASX)									
24/03/2021	Dividend	319.22	136.81		284	0	1.1240	319.22	136.81
		319.22	136.81					319.22	136.81
BHP: BHP Billiton (ASX:BHP)									
22/09/2020	Dividend	939.43	402.61		1,245	0	0.7546	939.43	402.61
23/03/2021	Dividend	1,632.63	699.70		1,245	0	1.3113	1,632.63	699.70
		2,572.06	1,102.31					2,572.06	1,102.31
CBA: Commonwealth Bank (ASX:CBA)									
30/09/2020	Dividend	498.82	213.78		509	0	0.9800	498.82	213.78
30/03/2021	Dividend	868.50	372.21		579	0	1.5000	868.50	372.21
		1,367.32	585.99					1,367.32	585.99
CGC: Costa Group Holdings Limited (ASX:CGC)									
08/04/2021	Dividend	298.25	127.82		5,965	0	0.0500	298.25	127.82
		298.25	127.82					298.25	127.82
COH: Cochlear Limited (ASX:COH)									
20/04/2021	Dividend	219.65	0.00		191	0	1.1500	219.65	0.00
		219.65	0.00					219.65	0.00
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	197.45	84.62		718	0	0.2750	197.45	84.62
26/03/2021	Dividend	236.94	101.55		718	0	0.3300	236.94	101.55
		434.39	186.17					434.39	186.17
CSL: CSL Limited (ASX:CSL)									
09/10/2020	Dividend	387.97	0.00		264	0	1.4696	387.97	0.00
01/04/2021	Dividend	356.16	0.00		264	0	1.3491	356.16	0.00
		744.13	0.00					744.13	0.00
ELD: Elders Limited (ASX:ELD)									
18/06/2021	Dividend	404.80	34.70	*	0	0	0.2000	0.00	0.00
		404.80	34.70					0.00	0.00
JBH: Jb Hi-Fi Limited (ASX:JBH)									
11/09/2020	Dividend	402.30	172.41		447	0	0.9000	402.30	172.41
12/03/2021	Dividend	804.60	344.83		447	0	1.8000	804.60	344.83
		1,206.90	517.24					1,206.90	517.24
JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)									
30/04/2021	Foreign Income	985.78	246.45	*	1,096	0	0.6746	985.77	246.44
		985.78	246.45					985.77	246.44
MQG: Macquarie Group Limited (ASX:MQG)									
22/12/2020	Dividend	226.80	38.88		168	0	1.3500	226.80	38.88
		226.80	38.88					226.80	38.88
MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)									
04/09/2020	Distribution	591.96	0.00	*	671	0	0.8822	591.96	101.48
04/12/2020	Distribution	584.50	0.00	*	671	0	0.8711	584.51	100.20
04/03/2021	Distribution	567.53	0.00	*	671	0	0.8458	567.53	97.29
03/06/2021	Distribution	582.83	0.00	*	671	0	0.8686	582.83	99.91
		2,326.82	0.00					2,326.83	398.88

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NCM: Newcrest Mining Limited (ASX:NCM)									
25/03/2021	Dividend	181.27	77.69		939	0	0.1930	181.27	77.69
		181.27	77.69					181.27	77.69
ORA: Orora Ltd (ASX:ORA)									
12/10/2020	Dividend	335.72	0.00		6,104	0	0.0550	335.72	0.00
		335.72	0.00					335.72	0.00
OZL: Oz Minerals Limited (ASX:OZL)									
05/10/2020	Dividend	99.04	42.45		1,238	0	0.0800	99.04	42.45
26/03/2021	Dividend	210.46	90.20		1,238	0	0.1700	210.46	90.20
		309.50	132.65					309.50	132.65
REA: REA Group Ltd (ASX:REA)									
17/09/2020	Dividend	117.70	50.44		214	0	0.5500	117.70	50.44
23/03/2021	Dividend	126.26	54.11		214	0	0.5900	126.26	54.11
		243.96	104.55					243.96	104.55
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)									
24/09/2020	Foreign Income	64.68	16.88	*	1,037	0	0.0379	56.20	16.86
17/12/2020	Foreign Income	64.30	16.78	*	1,037	0	0.0378	56.00	16.80
18/03/2021	Foreign Income	59.96	15.64	*	1,037	0	0.0352	52.16	15.65
17/06/2021	Foreign Income	52.31	7.84	*	1,037	0	0.0354	52.37	15.71
		241.25	57.14					216.73	65.02
SHL: Sonic Healthcare Limited (ASX:SHL)									
24/03/2021	Dividend	247.32	31.80		687	0	0.3600	247.32	31.80
		247.32	31.80					247.32	31.80
WBC: Westpac Banking (ASX:WBC)									
18/12/2020	Dividend	287.37	123.16		927	0	0.3100	287.37	123.16
25/06/2021	Dividend	1,054.44	451.90		1,818	0	0.5800	1,054.44	451.90
		1,341.81	575.06					1,341.81	575.06
WOW: Woolworths Group Limited (ASX:WOW)									
06/10/2020	Dividend	273.12	117.05		569	0	0.4800	273.12	117.05
14/04/2021	Dividend	301.57	129.24		569	0	0.5300	301.57	129.24
		574.69	246.29					574.69	246.29
WPL: Woodside Petroleum (ASX:WPL)									
18/09/2020	Dividend	261.34	112.00		721	0	0.3625	261.34	112.00
24/03/2021	Dividend	110.29	47.27		721	0	0.1530	110.29	47.27
		371.63	159.27					371.63	159.27
Total		15,973.32	4,382.98					15,544.00	4,755.03
Stapled Securities									
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)									
30/12/2020	Distribution	184.50	0.00		1,230	0	0.1500	184.50	0.00
29/06/2021	Distribution	184.50	0.00	*	1,230	0	0.0900	110.70	0.00
		369.00	0.00					295.20	0.00
TCL: Transurban Group (ASX:TCL)									
30/12/2020	Distribution	463.35	0.00		3,089	0	0.1500	463.35	0.00
29/06/2021	Distribution	664.14	0.00	*	3,089	0	0.2050	633.24	15.52

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		1,127.49	0.00					1,096.59	15.52
Total		1,496.49	0.00					1,391.79	15.52
Units In Listed Unit Trusts									
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)									
30/06/2021	Distribution	0.00	0.00	*	43,522	0	0.0366	1,592.91	0.00
		0.00	0.00					1,592.91	0.00
MGG: Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)									
05/11/2020	Distribution	1,427.67	0.00		39,879	0	0.0358	1,427.67	0.00
		1,427.67	0.00					1,427.67	0.00
MXT: Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)									
31/07/2020	Distribution	43.04	0.00		5,005	0	0.0086	43.04	0.00
31/08/2020	Distribution	44.04	0.00		5,005	0	0.0088	44.04	0.00
30/09/2020	Distribution	36.04	0.00		5,005	0	0.0072	36.04	0.00
30/10/2020	Distribution	37.04	0.00		5,005	0	0.0074	37.04	0.00
30/11/2020	Distribution	39.54	0.00		5,005	0	0.0079	39.54	0.00
31/12/2020	Distribution	35.04	0.00		5,005	0	0.0070	35.04	0.00
29/01/2021	Distribution	36.04	0.00		5,005	0	0.0072	36.04	0.00
26/02/2021	Distribution	32.53	0.00		5,005	0	0.0065	32.53	0.00
31/03/2021	Distribution	50.05	0.00		5,005	0	0.0100	50.05	0.00
30/04/2021	Distribution	32.03	0.00		5,005	0	0.0064	32.03	0.00
31/05/2021	Distribution	38.04	0.00		5,005	0	0.0076	38.04	0.00
30/06/2021	Distribution	32.53	0.00		5,005	0	0.0065	32.53	0.00
		455.96	0.00					455.96	0.00
RBTZ: Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)									
30/06/2021	Distribution	0.00	0.00	*	1,582	0	0.4548	719.49	0.00
		0.00	0.00					719.49	0.00
Total		1,883.63	0.00					4,196.03	0.00

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