

Darcy Kennedy Service Trust Superannuation Benefit
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2021	0.02800	23,582.00000	660.30	660.30
Listed Derivatives Market Total					660.30	660.30
Listed Securities Market						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2021	43.09000	777.00000	33,480.93	12,263.47
AMC	Amcor Limited (ASX:AMC)	30 Jun 2021	15.13000	1,540.00000	23,300.20	1,001.00
ANN	Ansell Limited (ASX:ANN)	30 Jun 2021	43.51000	664.00000	28,890.64	3,519.92
ASX	ASX Limited (ASX:ASX)	30 Jun 2021	77.71000	284.00000	22,069.64	(933.60)
BHP	BHP Billiton (ASX:BHP)	30 Jun 2021	48.57000	1,245.00000	60,469.65	15,873.75
CBA	Commonwealth Bank (ASX:CBA)	30 Jun 2021	99.87000	579.00000	57,824.73	16,524.75
CGC	Costa Group Holdings Limited (ASX:CGC)	30 Jun 2021	3.31000	5,965.00000	19,744.15	(3,319.75)
COH	Cochlear Limited (ASX:COH)	30 Jun 2021	251.67000	191.00000	48,068.97	11,983.34
COL	Coles Group Limited. (ASX:COL)	30 Jun 2021	17.09000	718.00000	12,270.62	(57.44)
CSL	CSL Limited (ASX:CSL)	30 Jun 2021	285.19000	264.00000	75,290.16	(477.84)
ELD	Elders Limited (ASX:ELD)	30 Jun 2021	11.55000	2,024.00000	23,377.20	(2,082.76)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2021	21.17000	1,230.00000	26,039.10	3,049.18
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2021	50.58000	447.00000	22,609.26	3,374.85
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2021	45.27000	1,096.00000	49,615.92	13,396.91
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	30 Jun 2021	1.81000	43,522.00000	78,774.82	9,816.91
MGG	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	27 Nov 2020	1.82500	0.00000	0.00	(6,521.95)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2021	156.43000	168.00000	26,280.24	3,319.39
MQGPC	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	30 Jun 2021	105.27000	671.00000	70,636.17	2,408.89
MXT	Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	30 Jun 2021	2.04000	5,005.00000	10,210.20	1,176.18
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2021	25.28000	939.00000	23,737.92	(4,253.18)
ORA	Orora Ltd (ASX:ORA)	15 Jan 2021	2.53000	0.00000	0.00	7,585.08
OZL	Oz Minerals Limited (ASX:OZL)	17 May 2021	24.81000	0.00000	0.00	(1,607.54)

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RBTZ	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	30 Jun 2021	14.66000	1,582.00000	23,192.12	3,156.64
REA	REA Group Ltd (ASX:REA)	30 Jun 2021	169.03000	214.00000	36,172.42	13,086.10
RHC	Ramsay Health Care Limited (ASX:RHC)	15 Jan 2021	59.38000	0.00000	0.00	4,179.42
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2021	32.76000	1,037.00000	33,972.12	5,413.14
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2021	38.40000	687.00000	26,380.80	3,377.44
TCL	Transurban Group (ASX:TCL)	30 Jun 2021	14.23000	3,089.00000	43,956.47	308.90
WBC	Westpac Banking (ASX:WBC)	30 Jun 2021	25.81000	1,818.00000	46,922.58	10,330.06
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2021	38.13000	569.00000	21,695.97	3,892.06
WPL	Woodside Petroleum (ASX:WPL)	17 May 2021	22.52000	0.00000	0.00	8,366.55
Listed Securities Market Total					944,983.00	138,149.87
Managed Funds Market						
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2021	1.09170	74,131.61000	80,929.48	13,114.24
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	17 May 2021	0.99600	0.00000	0.00	(2,119.36)
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2021	0.97800	130,537.53000	127,665.70	623.59
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2021	1.46930	113,199.67000	166,324.28	18,099.24
BTA0544AU	Macquarie Wholesale Plus Income Opportunities Fund	30 Jun 2021	0.96160	112,485.94000	108,166.48	(1,833.52)
BTA0546AU_1	RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2021	0.98550	89,904.70000	88,601.08	4,980.72
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2021	1.20060	74,907.20000	89,933.58	12,849.33
BTA0565AU	Magellan Wholesale Plus Global Fund	30 Jun 2021	1.66320	87,110.43000	144,882.07	6,730.06
ETL0041AU	MFS Fully Hedged Global Equity Trust	30 Jun 2021	1.00090	107,809.36000	107,906.39	6,957.46
ETL0365AU	Paradise Global Small Mid Cap Fund	30 Jun 2021	2.37420	14,213.80000	33,746.40	18,905.03
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 Jun 2021	1.02800	105,310.75000	108,259.45	(4,201.90)
HGI4648AU	Janus Henderson Global Multi-Strategy Fund	30 Jun 2021	1.01960	48,614.49000	49,567.33	(432.67)
IOF0045AU	Antipodes Global Fund - (Class P)	30 Jun 2021	1.77760	38,613.02000	68,638.50	(1,361.50)
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2021	1.05600	112,170.52000	118,452.07	(2,177.09)
MAQ0482AU	Winton Global Alpha Fund	15 Jan 2021	0.98260	0.00000	0.00	36,961.78
PAL0002AU	Ironbark Paladin Property Securities Fund	30 Jun 2021	1.19580	82,217.29000	98,315.44	23,653.92
WHT3859AU	Solaris Australian Equity Long Short Fund	30 Jun 2021	1.39110	42,221.65000	58,734.54	10,085.04
Managed Funds Market Total					1,450,122.79	140,834.37

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				2,395,766.09	279,644.54