

Darcy Kennedy Service Trust Superannuation Benefit
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)																
369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)																
1,427.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)																
2,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)																
455.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)																
1,127.49	439.43	3.05	0.00	224.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.71)	667.19	442.48
Woolworths Group Limited (ASX:WOW)																
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,706.94	439.43	3.05	0.00	224.71	0.00	0.00	3,408.41	0.00	0.00	0.00	0.00	0.00	0.00	(224.71)	667.19	442.48

Managed Funds Market

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Ironbark Karara Wholesale Plus Australian Small Companies Fund	8,416.15	406.48	451.90	0.00	186.60	0.00	0.00	26.77	20.28	3,746.66	3,746.66	0.00	0.00	(186.60)	8,585.35	858.38
UBS Wholesale Plus Australian Bond Fund	1,375.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PIMCO Wholesale Plus Global Bond Fund	3,262.89	4.78	0.00	0.00	0.00	0.00	0.00	166.02	0.00	0.00	0.00	0.00	0.00	0.00	170.80	4.78
T. Rowe Price Wholesale Plus Global Equity Fund	35,156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Wholesale Plus Income Opportunities Fund	1,852.99	1,398.57	3.77	0.00	0.00	0.00	0.00	173.21	0.79	0.00	0.00	0.00	0.00	0.00	1,576.34	1,402.34
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	5,060.89	66.92	0.00	0.00	9.18	0.00	0.00	383.33	104.45	790.33	790.33	0.00	0.00	(9.18)	2,144.54	66.92
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	11,268.50	57.47	0.00	0.00	0.00	0.00	0.00	1,269.96	183.68	4,970.54	4,970.53	0.00	0.00	0.00	11,452.18	57.47
Magellan Wholesale Plus Global Fund	8,623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFS Fully Hedged Global Equity Trust	29,272.40	0.00	0.00	0.00	0.00	0.00	0.00	14,447.76	288.61	7,412.32	7,412.32	0.00	0.00	0.00	29,561.01	0.00
Paradice Global Small Mid Cap Fund	556.60	0.03	0.00	0.00	0.00	0.00	0.00	22.13	38.92	479.72	0.00	0.00	0.00	479.72	540.80	0.03
T. Rowe Price Dynamic Global Bond Fund	9,174.29	15.15	0.00	0.00	0.00	0.00	0.00	8,654.76	79.87	0.00	0.00	0.00	0.00	0.00	8,749.78	15.15
Antipodes Global Fund - (Class P)	3,802.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janus Henderson Tactical Income Fund	4,844.94	1,380.85	14.31	0.00	9.13	0.00	0.00	269.75	3.17	122.61	122.61	0.00	0.00	(9.13)	1,922.43	1,395.16
Ironbark Paladin Property Securities Fund	2,715.07	983.25	34.95	0.00	1,169.68	0.00	0.00	88.07	0.00	0.00	0.00	0.00	0.00	(1,169.68)	2,275.95	1,018.20
Solaris Australian Equity Long Short Fund	641.89	327.17	278.07	0.00	0.38	0.00	0.00	31.34	5.39	0.00	0.00	0.00	0.00	(0.38)	642.35	605.24
126,024.37	4,640.67	783.00	0.00	1,374.97	0.00	0.00	0.00	25,533.10	725.16	17,522.18	17,042.45	0.00	0.00	(895.25)	67,621.53	5,423.67
131,731.31	5,080.10	786.05	0.00	1,599.68	0.00	0.00	3,408.41	25,533.10	725.16	17,522.18	17,042.45	0.00	0.00	(1,119.96)	68,288.72	5,866.15

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Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,080.10	786.05		1,599.68	-	-	25,533.10	725.16	17,522.18	17,042.45	-	-	68,288.72	-
Gross Tax Distribution	5,080.10	786.05		-	-	-	-	-	-	-	-	-	-	5,866.15
Net Foreign Income	-	-		-	-	-	25,533.10	725.16	-	-	-	-	-	26,258.26
Net Distributed Capital Gain	-	-		-	-	-	-	-	35,044.36	N/A	-	-	-	35,044.36