

Darcy Kennedy Service Trust Superannuation Benefit
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Cash Account														
9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00	0.00
9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor Limited (ASX:AMC)														
968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.35	0.00	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
51.70	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.86	0.00	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
319.22	136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.03	0.00	0.00	0.00	0.00	0.00
BHP Billiton (ASX:BHP)														
2,572.06	1,102.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.37	0.00	0.00	0.00	0.00	0.00
Cochlear Limited (ASX:COH)														
219.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.65	0.00	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
434.39	186.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.56	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank (ASX:CBA)														
1,367.32	585.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.31	0.00	0.00	0.00	0.00	0.00
Costa Group Holdings Limited (ASX:CGC)														
298.25	127.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.07	0.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
744.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.13	0.00	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)														
404.80	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.50	0.00	0.00	0.00	0.00	0.00
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	369.00	0.00	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)														

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739.33	0.00	246.45	0.00	0.00	0.00	0.00	0.00	0.00	985.78	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)													
1,206.90	517.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.14	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	2,326.82	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
226.80	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.68	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	1,427.67	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	455.96	0.00	0.00	0.00	0.00
Newcrest Mining Limited (ASX:NCM)													
181.27	77.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.96	0.00	0.00	0.00	0.00
Orora Ltd (ASX:ORA)													
335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)													
309.50	132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.15	0.00	0.00	0.00	0.00
REA Group Ltd (ASX:REA)													
243.96	104.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.51	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
184.11	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	241.25	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
247.32	31.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.12	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)													
1,127.49	3.05	0.00	0.00	0.00	224.71	0.00	0.00	0.00	905.83	0.00	0.00	0.00	0.00
Westpac Banking (ASX:WBC)													
1,341.81	575.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.87	0.00	0.00	0.00	0.00
Woodside Petroleum (ASX:WPL)													
371.63	159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.90	0.00	0.00	0.00	0.00

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Woolworths Group Limited (ASX:WOW)														
(2,833.72)	246.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,587.43)	0.00	0.00	0.00	0.00	
15,641.44	4,082.44	303.59	0.00	0.00	224.71	0.00	0.00	0.00	19,802.76	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Antipodes Global Fund - (Class P)														
3,802.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802.37	0.00	0.00	0.00	0.00	
Ironbark Karara Wholesale Plus Australian Small Companies Fund														
8,416.15	451.90	20.28	0.00	0.00	186.60	0.00	7,493.32	0.00	1,208.41	0.00	3,746.66	0.00	3,746.66	
Ironbark Paladin Property Securities Fund														
2,715.07	34.95	0.00	0.00	0.00	1,169.68	0.00	0.00	0.00	1,580.34	0.00	0.00	0.00	0.00	
Janus Henderson Tactical Income Fund														
4,844.94	14.31	3.17	0.00	0.00	9.13	0.00	245.22	0.00	4,608.07	0.00	122.61	0.00	122.61	
Macquarie Wholesale Plus Income Opportunities Fund														
1,852.99	3.77	0.79	0.00	0.00	0.00	0.00	0.00	0.00	1,857.55	0.00	0.00	0.00	0.00	
Magellan Wholesale Plus Global Fund														
8,623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.94	0.00	0.00	0.00	0.00	
MFS Fully Hedged Global Equity Trust														
29,272.40	0.00	288.61	0.00	0.00	0.00	0.00	14,824.64	0.00	14,736.37	0.00	7,412.32	0.00	7,412.32	
Paradise Global Small Mid Cap Fund														
556.60	0.00	38.92	0.00	0.00	0.00	0.00	479.72	0.00	115.80	0.00	479.72	0.00	0.00	
Pental Wholesale Plus Global Emerging Markets Opportunities Fund														
11,268.50	0.00	183.68	0.00	0.00	0.00	0.00	9,941.07	0.00	1,511.11	0.00	4,970.54	0.00	4,970.53	
PIMCO Wholesale Plus Global Bond Fund														
3,262.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.89	0.00	0.00	0.00	0.00	
RARE Infrastructure Wholesale Plus Value Fund - Unhedged														
5,060.89	0.00	104.45	0.00	0.00	9.18	0.00	1,580.66	0.00	3,575.50	0.00	790.33	0.00	790.33	
Solaris Australian Equity Long Short Fund														
641.89	278.07	5.39	0.00	0.00	0.38	0.00	0.00	0.00	924.97	0.00	0.00	0.00	0.00	

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T. Rowe Price Dynamic Global Bond Fund													
9,174.29	0.00	79.87	0.00	0.00	0.00	0.00	0.00	0.00	9,254.16	0.00	0.00	0.00	0.00
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	35,156.44	0.00	0.00	0.00	0.00
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	1,375.01	0.00	0.00	0.00	0.00
126,024.37	783.00	725.16	0.00	0.00	1,374.97	0.00	34,564.63	0.00	91,592.93	0.00	17,522.18	0.00	17,042.45
141,674.99	4,865.44	1,028.75	0.00	0.00	1,599.68	0.00	34,564.63	0.00	111,404.87	0.00	17,522.18	0.00	17,042.45

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.