

## Darcy Kennedy Service Trust Superannuation Benefit

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
BT Cash Account				18,784.12	18,784.12			0.78%
				<b>18,784.12</b>	<b>18,784.12</b>			<b>0.78%</b>
<b><u>Listed Derivatives Market</u></b>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	23,582.00000	0.0000	0.0280	0.00	660.30	660.30	0.00%	0.03%
				<b>0.00</b>	<b>660.30</b>	<b>660.30</b>	<b>0.00%</b>	<b>0.03%</b>
<b><u>Listed Securities Market</u></b>								
Aristocrat Leisure Limited (ASX:ALL)	777.00000	27.0494	43.0900	21,017.35	33,480.93	12,463.58	59.30%	1.39%
Amcor Limited (ASX:AMC)	1,540.00000	15.4237	15.1300	23,752.56	23,300.20	(452.36)	(1.90)%	0.96%
Ansell Limited (ASX:ANN)	664.00000	38.2089	43.5100	25,370.72	28,890.64	3,519.92	13.87%	1.20%
ASX Limited (ASX:ASX)	284.00000	80.9973	77.7100	23,003.24	22,069.64	(933.60)	(4.06)%	0.91%
BHP Billiton (ASX:BHP)	1,245.00000	32.2939	48.5700	40,205.90	60,469.65	20,263.75	50.40%	2.50%
Commonwealth Bank (ASX:CBA)	579.00000	78.0573	99.8700	45,195.19	57,824.73	12,629.54	27.94%	2.39%
Costa Group Holdings Limited (ASX:CGC)	5,965.00000	3.8665	3.3100	23,063.90	19,744.15	(3,319.75)	(14.39)%	0.82%
Cochlear Limited (ASX:COH)	191.00000	211.8352	251.6700	40,460.53	48,068.97	7,608.44	18.80%	1.99%
Coles Group Limited. (ASX:COL)	718.00000	16.7243	17.0900	12,008.06	12,270.62	262.56	2.19%	0.51%
CSL Limited (ASX:CSL)	264.00000	211.7815	285.1900	55,910.32	75,290.16	19,379.84	34.66%	3.12%
Elders Limited (ASX:ELD)	2,024.00000	12.5790	11.5500	25,459.96	23,377.20	(2,082.76)	(8.18)%	0.97%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	1,230.00000	18.6910	21.1700	22,989.92	26,039.10	3,049.18	13.26%	1.08%
Jb Hi-Fi Limited (ASX:JBH)	447.00000	22.9836	50.5800	10,273.65	22,609.26	12,335.61	120.07%	0.94%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	1,096.00000	28.8071	45.2700	31,572.59	49,615.92	18,043.33	57.15%	2.05%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	43,522.00000	1.5844	1.8100	68,957.91	78,774.82	9,816.91	14.24%	3.26%
Macquarie Group Limited (ASX:MQG)	168.00000	136.6717	156.4300	22,960.85	26,280.24	3,319.39	14.46%	1.09%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	671.00000	104.3974	105.2700	70,050.67	70,636.17	585.50	0.84%	2.93%
Mcp Master Income Trust - Ordinary Units Fully Paid (ASX:MXT)	5,005.00000	1.9978	2.0400	9,998.95	10,210.20	211.25	2.11%	0.42%
Newcrest Mining Limited (ASX:NCM)	939.00000	29.8095	25.2800	27,991.10	23,737.92	(4,253.18)	(15.19)%	0.98%

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<b><u>Listed Securities Market</u></b>								
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)	1,582.00000	12.6647	14.6600	20,035.48	23,192.12	3,156.64	15.76%	0.96%
REA Group Ltd (ASX:REA)	214.00000	112.1259	169.0300	23,994.94	36,172.42	12,177.48	50.75%	1.50%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,037.00000	16.9022	32.7600	17,527.59	33,972.12	16,444.53	93.82%	1.41%
Sonic Healthcare Limited (ASX:SHL)	687.00000	33.4838	38.4000	23,003.36	26,380.80	3,377.44	14.68%	1.09%
Transurban Group (ASX:TCL)	3,089.00000	14.0383	14.2300	43,364.26	43,956.47	592.21	1.37%	1.82%
Westpac Banking (ASX:WBC)	1,818.00000	27.7527	25.8100	50,454.44	46,922.58	(3,531.86)	(7.00)%	1.94%
Woolworths Group Limited (ASX:WOW)	569.00000	36.2292	38.1300	20,614.41	21,695.97	1,081.56	5.25%	0.90%
				<b>799,237.85</b>	<b>944,983.00</b>	<b>145,745.15</b>	<b>18.24%</b>	<b>39.14%</b>

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<b><i>Managed Funds Market</i></b>								
Ironbark Karara Wholesale Plus Australian Small Companies Fund	74,131.61000	1.2140	1.0917	89,997.56	80,929.48	(9,068.08)	(10.08)%	3.35%
PIMCO Wholesale Plus Global Bond Fund	130,537.53000	0.9870	0.9780	128,842.19	127,665.70	(1,176.49)	(0.91)%	5.29%
T. Rowe Price Wholesale Plus Global Equity Fund	113,199.67000	1.3375	1.4693	151,403.13	166,324.28	14,921.15	9.86%	6.89%
Macquarie Wholesale Plus Income Opportunities Fund	112,485.94000	0.9779	0.9616	110,000.00	108,166.48	(1,833.52)	(1.67)%	4.48%
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	89,904.70000	0.9948	0.9855	89,433.46	88,601.08	(832.38)	(0.93)%	3.67%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	74,907.20000	1.3038	1.2006	97,663.71	89,933.58	(7,730.13)	(7.92)%	3.72%
Magellan Wholesale Plus Global Fund	87,110.43000	1.3646	1.6632	118,871.00	144,882.07	26,011.07	21.88%	6.00%
MFS Fully Hedged Global Equity Trust	107,809.36000	0.9417	1.0009	101,521.31	107,906.39	6,385.08	6.29%	4.47%
Paradice Global Small Mid Cap Fund	14,213.80000	2.1530	2.3742	30,602.01	33,746.40	3,144.39	10.28%	1.40%
T. Rowe Price Dynamic Global Bond Fund	105,310.75000	1.0297	1.0280	108,434.45	108,259.45	(175.00)	(0.16)%	4.48%
Janus Henderson Global Multi-Strategy Fund	48,614.49000	1.0285	1.0196	50,000.00	49,567.33	(432.67)	(0.87)%	2.05%
Antipodes Global Fund - (Class P)	38,613.02000	1.8129	1.7776	70,000.00	68,638.50	(1,361.50)	(1.95)%	2.84%
Janus Henderson Tactical Income Fund	112,170.52000	1.0719	1.0560	120,232.19	118,452.07	(1,780.12)	(1.48)%	4.91%
Ironbark Paladin Property Securities Fund	82,217.29000	0.9403	1.1958	77,309.59	98,315.44	21,005.85	27.17%	4.07%
Solaris Australian Equity Long Short Fund	42,221.65000	1.3992	1.3911	59,077.37	58,734.54	(342.83)	(0.58)%	2.43%
				<b>1,403,387.97</b>	<b>1,450,122.79</b>	<b>46,734.82</b>	<b>3.33%</b>	<b>60.06%</b>
				<b>2,221,409.94</b>	<b>2,414,550.21</b>	<b>193,140.27</b>	<b>8.69%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.