

**DARCY KENNEDY SERVICE TRUST SUPERANNUATION BENEFIT**  
**Y/END 30 JUNE 2021**  
**VALUATION**

	Panorama Valuation	Class Valuation	Variance	30 June Distribution	
Antipodes Global Fund	\$ 68,627.92	\$ 68,638.50	-10.58		
Ironbark Karara Wholesale	\$ 88,238.86	\$ 80,929.48	7309.38	8113.17	803.79
Ironbark Paladin Property	\$ 100,518.86	\$ 98,315.44	2203.42	2241	37.58
Janus henderson Global	\$ 49,567.33	\$ 49,567.33	0		
Janus Henderson Tactical	\$ 118,452.07	\$ 118,452.07	0		
Macquarie Wholesale Plus	\$ 108,166.48	\$ 108,166.48	0		
Magellan Wholesale Plus	\$ 154,237.73	\$ 144,882.07	9355.66	8623.94	-731.72
MFS Fully Hedged	\$ 107,861.11	\$ 107,906.39	-45.28		45.28
Paradice Global	\$ 34,309.27	\$ 33,746.40	562.87	501.87	-61
Pendall Wholsale Plus	\$ 89,933.58	\$ 89,933.58	0		
PIMCO Wholesale	\$ 127,730.97	\$ 127,665.70	65.27	170.8	105.53
RARE Infrastructure	\$ 88,601.08	\$ 88,601.08	0		0
Solaris Austalian Equity	\$ 58,734.54	\$ 58,734.54	0		0
T Rowe Price Dynamic	\$ 108,246.08	\$ 108,259.45	-13.37		13.37
T Rowe Price Wholesale Plus	\$ 166,327.67	\$ 166,324.28	3.39		-3.39
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	\$ 1,469,553.55	\$ 1,450,122.79		<b>209.44</b>	<b>Immaterial difference</b>