

Darcy Kennedy Service Trust Superannuation Benefit
Investment Revaluation as at 30 June 2019

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ALL	Aristocrat Leisure Limited (ASX:ALL)	28 Jun 2019	30.72000	417.00000	12,810.24	(733.77)
ALX	Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	28 Jun 2019	7.84000	1,518.00000	11,901.12	902.16
AMC	Amcor Limited (ASX:AMC)	28 Jun 2019	16.19000	1,354.00000	21,921.26	2,822.94
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	28 Jun 2019	28.21000	1,331.00000	37,547.51	401.27
BHP	BHP Billiton (ASX:BHP)	28 Jun 2019	41.16000	1,149.00000	47,292.84	3,577.37
CBA	Commonwealth Bank (ASX:CBA)	28 Jun 2019	82.78000	509.00000	42,135.02	5,075.91
CGF	Challenger Ltd (ASX:CGF)	17 Jun 2019	6.33000	0.00000	0.00	1,409.80
COH	Cochlear Limited (ASX:COH)	28 Jun 2019	206.84000	100.00000	20,684.00	860.24
CSL	CSL Limited (ASX:CSL)	28 Jun 2019	215.00000	232.00000	49,880.00	3,124.63
CTX	Caltex Australia Limited (ASX:CTX)	28 Jun 2019	24.75000	598.00000	14,800.50	(1,772.10)
CYB	Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	28 Jun 2019	3.42000	2,383.00000	8,149.86	(3,665.57)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	28 Jun 2019	41.55000	221.00000	9,182.55	(766.09)
GPT	GPT Group - Stapled Securities Fully Paid (ASX:GPT)	1 Mar 2019	5.96000	0.00000	0.00	206.30
IAG	Insurance Australia Group Limited (ASX:IAG)	28 Jun 2019	8.26000	1,981.00000	16,363.06	1,347.70
JBH	Jb Hi-Fi Limited (ASX:JBH)	28 Jun 2019	25.85000	447.00000	11,554.95	1,488.51
JHX	James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	28 Jun 2019	18.70000	589.00000	11,014.30	(1,892.22)
MGG	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	28 Jun 2019	1.78500	28,882.00000	51,554.37	4,541.00
MGR	Mirvac Group - Stapled Securities (ASX:MGR)	1 Mar 2019	2.61000	0.00000	0.00	1,280.17
MQG	Macquarie Group Limited (ASX:MQG)	1 Mar 2019	129.23000	0.00000	0.00	(3,206.00)
MQGPC	Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	28 Jun 2019	105.90000	671.00000	71,058.90	914.03
NAB	National Australia Bank (ASX:NAB)	28 Jun 2019	26.72000	452.00000	12,077.44	754.33
NEC	Nine Entertainment Co. Holdings Limited (ASX:NEC)	28 Jun 2019	1.87500	6,019.00000	11,285.62	(720.64)
OSH	Oil Search Limited (ASX:OSH)	1 Mar 2019	8.21000	0.00000	0.00	(3,240.88)
QAN	Qantas Airways Limited (ASX:QAN)	28 Jun 2019	5.40000	4,566.00000	24,656.40	(2,977.86)
RHC	Ramsay Health Care Limited (ASX:RHC)	28 Jun 2019	72.24000	184.00000	13,292.16	356.60
RIO	Rio Tinto Limited (ASX:RIO)	28 Jun 2019	103.76000	148.00000	15,356.48	55.30
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	28 Jun 2019	17.17000	591.00000	10,147.47	1,371.10
S32	South32 Limited (ASX:S32)	28 Jun 2019	3.18000	2,631.00000	8,366.58	(1,091.40)
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	28 Jun 2019	3.84000	2,706.00000	10,391.04	(634.32)

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STO	Santos Limited (ASX:STO)	28 Jun 2019	7.08000	3,815.00000	27,010.20	1,564.30
SUN	Suncorp Group Limited (ASX:SUN)	28 Jun 2019	13.47000	1,008.00000	13,577.76	(957.46)
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	28 Jun 2019	8.04000	1,251.00000	10,058.04	1,030.60
TCL	Transurban Group (ASX:TCL)	28 Jun 2019	14.74000	1,576.00000	23,230.24	4,099.62
TLS	Telstra Corporation Limited. (ASX:TLS)	28 Jun 2019	3.85000	6,346.00000	24,432.10	7,381.80
WBC	Westpac Banking (ASX:WBC)	28 Jun 2019	28.36000	927.00000	26,289.72	(926.88)
WES	Wesfarmers Ltd (ASX:WES)	1 Mar 2019	33.39000	0.00000	0.00	(2,414.88)
Listed Securities Market Total					668,021.73	19,565.61
Managed Funds Market						
BTA0477AU	Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	1.15420	84,807.74000	97,885.09	(14,137.39)
BTA0478AU	UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	1.03310	108,268.52000	111,852.21	3,207.26
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	0.97090	110,242.15000	107,034.10	(1,830.86)
BTA0538AU	T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	1.30240	125,588.17000	163,566.03	(4,433.97)
BTA0546AU_1	RARE Infrastructure Wholesale Plus Value Fund - Unhedged	30 Jun 2019	1.01040	96,791.07000	97,797.70	4,283.69
BTA0550AU	Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	1.24410	83,795.30000	104,249.73	(4,761.63)
BTA0565AU	Magellan Wholesale Plus Global Fund	30 Jun 2019	1.68060	80,842.80000	135,864.41	15,659.25
ETL0041AU	MFS Fully Hedged Global Equity Trust	28 Jun 2019	0.97960	113,354.27000	111,041.84	3,250.05
ETL0365AU	Paradice Global Small Mid Cap Fund	30 Jun 2019	2.04250	34,586.65000	70,643.23	(5,658.36)
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	1.03050	105,310.75000	108,522.73	590.96
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2019	1.07830	115,916.30000	124,992.55	1,112.39
MAQ0482AU	Winton Global Alpha Fund	30 Jun 2019	1.16730	167,989.76000	196,094.45	(9,379.09)
PAL0002AU	Ironbark Paladin Property Securities Fund	28 Jun 2019	1.10330	90,946.34000	100,341.10	8,233.54
PER0072AU	Perpetual Wholesale SHARE-PLUS Long-Short Fund	17 Jun 2019	2.68108	0.00000	0.00	(2,751.87)
PGI0001AU	Principal Global Credit Opportunities Fund	1 Mar 2019	0.91820	0.00000	0.00	4,777.08
WHT3859AU	Solaris Australian Equity Long Short Fund	28 Jun 2019	1.39360	33,360.52000	46,491.22	1,491.22
ZUR0581AU	Zurich Investments - Unhedged Global Growth Share Fund	1 Mar 2019	2.17850	0.00000	0.00	(18,621.79)
Managed Funds Market Total					1,576,376.39	(18,969.52)
Fund Total					2,244,398.12	596.09