

# Darcy Kennedy Service Trust Superannuation Benefit

## Investment Income Comparison Report For the period 1 July 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
BTPORT: BT Cash Account									
01/07/2018	Interest	29.15	0.00						
01/10/2018	Interest	65.49	0.00						
01/01/2019	Interest	35.15	0.00						
01/04/2019	Interest	103.74	0.00						
		233.53	0.00						
Total		233.53	0.00						
Managed Investments									
AAP0008AU: AUSBIL 130/30 Focus Fund - Wholesale									
31/12/2018	Distribution	481.37	0.00		26,169	0	0.0184	481.37	0.00
		481.37	0.00					481.37	0.00
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund									
31/12/2018	Distribution	708.58	0.00		73,811	0	0.0096	708.58	0.00
30/06/2019	Distribution	11,494.76	0.00		84,808	0	0.1355	11,494.76	0.00
		12,203.34	0.00					12,203.34	0.00
BTA0478AU: UBS Wholesale Plus Australian Bond Fund									
30/09/2018	Distribution	651.11	0.00		98,653	0	0.0066	651.11	0.00
31/12/2018	Distribution	651.11	0.00		98,653	0	0.0066	651.11	0.00
31/03/2019	Distribution	703.75	0.00		108,269	0	0.0065	703.75	0.00
30/06/2019	Distribution	1,884.91	0.00		108,269	0	0.0174	1,884.91	0.00
		3,890.88	0.00					3,890.88	0.00
BTA0498AU: PIMCO Wholesale Plus Global Bond Fund									
30/09/2018	Distribution	54.17	0.00		90,280	0	0.0006	54.17	0.00
31/12/2018	Distribution	147.79	0.00		98,527	0	0.0015	147.79	0.00
31/03/2019	Distribution	1,708.75	0.00		110,242	0	0.0155	1,708.75	0.00
30/06/2019	Distribution	4,893.05	0.00		110,242	0	0.0444	4,893.05	0.00
		6,803.76	0.00					6,803.76	0.00
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund									
30/06/2019	Distribution	21,019.60	0.00		125,588	0	0.1674	21,019.60	0.00
		21,019.60	0.00					21,019.60	0.00
BTA0546AU_1: RARE Infrastructure Wholesale Plus Value Fund - Unhedged									
30/09/2018	Distribution	1,004.97	0.00		84,451	0	0.0119	1,004.97	0.00
31/12/2018	Distribution	1,004.97	0.00		84,451	0	0.0119	1,004.97	0.00
31/03/2019	Distribution	1,800.99	0.00		91,887	0	0.0196	1,800.99	0.00
30/06/2019	Distribution	2,055.42	0.00		96,791	4,904	0.0212	2,055.42	0.00
		5,866.35	0.00					5,866.35	0.00
BTA0550AU: Pendal Wholesale Plus Global Emerging Markets Opportunities Fund									
30/06/2019	Distribution	7,619.26	0.00		83,795	0	0.0909	7,619.26	0.00
		7,619.26	0.00					7,619.26	0.00
BTA0565AU: Magellan Wholesale Plus Global Fund									
30/06/2019	Distribution	1,549.14	0.00		80,843	0	0.0192	1,549.14	0.00
		1,549.14	0.00					1,549.14	0.00

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30/06/2019	Distribution	3,020.34	0.00	*	34,587	0	0.0873	3,020.35	0.00
		3,020.34	0.00					3,020.35	0.00
<b>ETL0398AU: T. Rowe Price Dynamic Global Bond Fund</b>									
30/09/2018	Distribution	175.31	0.00		57,101	0	0.0031	175.31	0.00
31/12/2018	Distribution	231.15	0.00		74,963	0	0.0031	231.15	0.00
29/03/2019	Distribution	0.00	0.00	*	105,311	0	0.0031	325.49	0.00
31/03/2019	Distribution	325.49	0.00	*					
30/06/2019	Distribution	372.01	0.00		105,311	0	0.0035	372.01	0.00
		1,103.96	0.00					1,103.96	0.00
<b>IOF0145AU: Janus Henderson Tactical Income Fund</b>									
30/09/2018	Distribution	458.05	0.00	*	91,675	0	0.0050	458.01	0.00
31/12/2018	Distribution	600.70	0.00		106,705	0	0.0056	600.70	0.00
31/03/2019	Distribution	15.41	0.00		115,916	0	0.0001	15.41	0.00
30/06/2019	Distribution	572.47	0.00		115,916	0	0.0049	572.47	0.00
		1,646.63	0.00					1,646.59	0.00
<b>MAQ0482AU: Winton Global Alpha Fund</b>									
31/12/2018	Distribution	782.37	0.00		140,807	0	0.0056	782.37	0.00
		782.37	0.00					782.37	0.00
<b>PAL0002AU: Ironbark Paladin Property Securities Fund</b>									
28/09/2018	Distribution	341.72	0.00		87,175	0	0.0039	341.72	0.00
31/12/2018	Distribution	264.92	0.00		87,175	0	0.0030	264.92	0.00
29/03/2019	Distribution	0.00	0.00	*	77,179	0	0.0096	737.13	0.00
31/03/2019	Distribution	737.13	0.00	*					
28/06/2019	Distribution	0.00	0.00	*	90,946	8,729	0.0140	1,275.89	0.00
30/06/2019	Distribution	1,275.89	0.00	*					
		2,619.66	0.00					2,619.66	0.00
<b>PER0072AU: Perpetual Wholesale SHARE-PLUS Long-Short Fund</b>									
31/12/2018	Distribution	438.60	0.00		10,148	0	0.0432	438.60	0.00
		438.60	0.00					438.60	0.00
<b>PGI0001AU: Principal Global Credit Opportunities Fund</b>									
30/09/2018	Distribution	900.96	0.00		138,524	0	0.0065	900.96	0.00
		900.96	0.00					900.96	0.00
<b>WHT3859AU: Solaris Australian Equity Long Short Fund</b>									
28/06/2019	Distribution	0.00	0.00	*	33,361	0	0.0255	852.21	0.00
30/06/2019	Distribution	852.21	0.00	*					
		852.21	0.00					852.21	0.00
<b>Total</b>		<b>70,798.43</b>	<b>0.00</b>					<b>70,798.40</b>	<b>0.00</b>

### Shares in Listed Companies

#### ALL: Aristocrat Leisure Limited (ASX:ALL)

03/07/2018	Dividend	97.28	41.69		512	0	0.1900	97.28	41.69
19/12/2018	Dividend	112.59	48.25		417	0	0.2700	112.59	48.25
		209.87	89.94					209.87	89.94

#### AMC: Amcor Limited (ASX:AMC)

16/10/2018	Dividend	330.74	0.00		1,013	0	0.3265	330.74	0.00
01/04/2019	Foreign Income	0.00	0.00	*	1,354	0	0.2978	403.22	0.00

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01/04/2019	Dividend	403.22	0.00	*						
13/05/2019	Foreign Income	0.00	0.00	*	1,354	0	0.1680	227.47		0.00
13/05/2019	Dividend	227.47	0.00	*						
		961.43	0.00					961.43		0.00
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
02/07/2018	Dividend	868.80	372.34		1,086	0	0.8000	868.80		372.34
18/12/2018	Dividend	868.80	372.34		1,086	0	0.8000	868.80		372.34
		1,737.60	744.68					1,737.60		744.68
<b>BHP: BHP Billiton (ASX:BHP)</b>										
25/09/2018	Dividend	1,092.65	468.28		1,234	0	0.8855	1,092.65		468.28
17/12/2018	Dividend	16,519.56	7,079.81	*						
30/01/2019	Dividend	1,623.24	695.67		1,149	0	1.4127	1,623.24		695.67
26/03/2019	Dividend	897.15	384.49		1,149	0	0.7808	897.15		384.49
		20,132.60	8,628.25					3,613.04		1,548.44
<b>CBA: Commonwealth Bank (ASX:CBA)</b>										
28/09/2018	Dividend	1,196.58	512.82		518	0	2.3100	1,196.58		512.82
28/03/2019	Dividend	950.00	407.14		475	0	2.0000	950.00		407.14
		2,146.58	919.96					2,146.58		919.96
<b>CGC: Costa Group Holdings Limited (ASX:CGC)</b>										
12/04/2019	Dividend	118.45	50.76		2,369	0	0.0500	118.45		50.76
		118.45	50.76					118.45		50.76
<b>CGF: Challenger Ltd (ASX:CGF)</b>										
26/09/2018	Dividend	165.60	70.97		920	0	0.1800	165.60		70.97
26/03/2019	Dividend	161.00	69.00		920	0	0.1750	161.00		69.00
		326.60	139.97					326.60		139.97
<b>COH: Cochlear Limited (ASX:COH)</b>										
10/10/2018	Dividend	92.80	39.77		58	0	1.6000	92.80		39.77
16/04/2019	Dividend	105.40	45.17		68	0	1.5500	105.40		45.17
		198.20	84.94					198.20		84.94
<b>CSL: CSL Limited (ASX:CSL)</b>										
12/10/2018	Dividend	138.04	0.00		108	0	1.2782	138.04		0.00
12/04/2019	Dividend	180.48	0.00		150	0	1.2032	180.48		0.00
		318.52	0.00					318.52		0.00
<b>CTX: Caltex Australia Limited (ASX:CTX)</b>										
05/10/2018	Dividend	200.07	85.74		351	0	0.5700	200.07		85.74
05/04/2019	Dividend	306.22	131.24		502	0	0.6100	306.22		131.24
15/04/2019	Dividend	4,840.92	2,074.68	*						
		5,347.21	2,291.66					506.29		216.98
<b>CYB: Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)</b>										
15/02/2019	Foreign Income	82.23	0.00	*	1,477	0	0.0557	82.22		0.00
		82.23	0.00					82.22		0.00
<b>FLT: Flight Centre Travel Group Limited (ASX:FLT)</b>										
12/04/2019	Dividend	461.89	197.95		221	0	2.0900	461.89		197.95
		461.89	197.95					461.89		197.95

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JBH: Jb Hi-Fi Limited (ASX:JBH)										
07/09/2018	Dividend	205.62	88.12		447	0	0.4600	205.62	88.12	
08/03/2019	Dividend	406.77	174.33		447	0	0.9100	406.77	174.33	
		612.39	262.45					612.39	262.45	
JHG: Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)										
03/08/2018	Foreign Income	201.39	40.28	*						
24/08/2018	Foreign Income	112.71	0.00		229	0	0.4922	112.71	0.00	
30/11/2018	Foreign Income	170.66	0.00		346	0	0.4932	170.66	0.00	
26/02/2019	Foreign Income	174.97	0.00		346	0	0.5057	174.97	0.00	
29/05/2019	Foreign Income	147.80	0.00		288	0	0.5132	147.80	0.00	
		807.53	40.28					606.14	0.00	
JHX: James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)										
03/08/2018	Foreign Income	0.00	0.00	*	514	0	0.3134	201.39	40.28	
22/02/2019	Foreign Income	112.58	22.52	*	812	0	0.1109	112.59	22.52	
		112.58	22.52					313.98	62.80	
MQG: Macquarie Group Limited (ASX:MQG)										
03/07/2018	Dividend	400.00	77.14		125	0	3.2000	400.00	77.14	
		400.00	77.14					400.00	77.14	
MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)										
06/09/2018	Distribution	701.61	0.00	*	495	0	1.4174	701.61	135.31	
06/12/2018	Distribution	612.81	0.00	*	495	0	1.2380	612.81	118.18	
06/03/2019	Distribution	602.27	0.00	*	495	0	1.2167	602.27	116.15	
06/06/2019	Distribution	846.60	0.00	*	671	0	1.2617	846.60	163.27	
		2,763.29	0.00					2,763.29	532.91	
NAB: National Australia Bank (ASX:NAB)										
05/07/2018	Dividend	490.05	210.02		495	0	0.9900	490.05	210.02	
14/12/2018	Dividend	593.01	254.15		599	0	0.9900	593.01	254.15	
		1,083.06	464.17					1,083.06	464.17	
ORG: Origin Energy Limited (ASX:ORG)										
29/03/2019	Dividend	122.70	52.59		1,227	0	0.1000	122.70	52.59	
		122.70	52.59					122.70	52.59	
OSH: Oil Search Limited (ASX:OSH)										
25/09/2018	Foreign Income	54.62	0.00		1,964	0	0.0278	54.62	0.00	
		54.62	0.00					54.62	0.00	
QAN: Qantas Airways Limited (ASX:QAN)										
10/10/2018	Dividend	303.00	129.86		3,030	0	0.1000	303.00	129.86	
28/03/2019	Dividend	363.60	155.83		3,030	0	0.1200	363.60	155.83	
		666.60	285.69					666.60	285.69	
RIO: Rio Tinto Limited (ASX:RIO)										
20/09/2018	Dividend	341.68	146.43		200	0	1.7084	341.68	146.43	
12/11/2018	Dividend	7,471.00	3,201.86	*						
18/04/2019	Dividend	890.28	381.55		151	0	5.8959	890.28	381.55	
		8,702.96	3,729.84					1,231.96	527.98	
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)										
20/09/2018	Foreign Income	30.14	4.53	*	591	0	0.0357	30.14	9.04	

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13/12/2018	Foreign Income	30.09	4.48	*	591	0	0.0356	30.09	9.03	
14/03/2019	Foreign Income	35.41	9.24	*	591	0	0.0365	30.79	9.24	
13/06/2019	Foreign Income	35.98	9.38	*	591	0	0.0371	31.33	9.40	
		131.62	27.63					122.35	36.71	
<b>S32: South32 Limited (ASX:S32)</b>										
04/04/2019	Dividend	252.27	0.00	*	2,631	0	0.0959	252.27	108.12	
		252.27	0.00					252.27	108.12	
<b>STO: Santos Limited (ASX:STO)</b>										
28/03/2019	Dividend	240.41	103.03		2,789	0	0.0862	240.41	103.03	
		240.41	103.03					240.41	103.03	
<b>SUN: Suncorp Group Limited (ASX:SUN)</b>										
02/04/2019	Dividend	184.34	79.00		709	0	0.2600	184.34	79.00	
03/05/2019	Dividend	80.64	34.56		1,008	0	0.0800	80.64	34.56	
		264.98	113.56					264.98	113.56	
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>										
27/09/2018	Dividend	698.06	299.17		6,346	0	0.1100	698.06	299.17	
29/03/2019	Dividend	507.68	217.58		6,346	0	0.0800	507.68	217.58	
		1,205.74	516.75					1,205.74	516.75	
<b>WBC: Westpac Banking (ASX:WBC)</b>										
04/07/2018	Dividend	809.34	346.86		861	0	0.9400	809.34	346.86	
20/12/2018	Dividend	871.38	373.45		927	0	0.9400	871.38	373.45	
24/06/2019	Dividend	871.38	373.45		927	0	0.9400	871.38	373.45	
		2,552.10	1,093.76					2,552.10	1,093.76	
<b>WES: Wesfarmers Ltd (ASX:WES)</b>										
27/09/2018	Dividend	336.00	144.00		280	0	1.2000	336.00	144.00	
		336.00	144.00					336.00	144.00	
<b>Total</b>		<b>52,350.03</b>	<b>20,081.52</b>					<b>23,509.28</b>	<b>8,375.27</b>	
<b>Stapled Securities</b>										
<b>GPT: GPT Group - Stapled Securities Fully Paid (ASX:GPT)</b>										
01/07/2018	Distribution	301.38	0.00		2,390	0	0.1261	301.38	0.00	
		301.38	0.00					301.38	0.00	
<b>TCL: Transurban Group (ASX:TCL)</b>										
10/08/2018	Distribution	255.06	0.00	*						
28/12/2018	Distribution	310.59	0.00	*	1,071	0	0.2900	310.59	4.59	
27/06/2019	Distribution	472.80	0.00	*	1,576	0	0.2800	441.28	12.61	
		1,038.45	0.00					751.87	17.20	
<b>Total</b>		<b>1,339.83</b>	<b>0.00</b>					<b>1,053.25</b>	<b>17.20</b>	
<b>Units In Listed Unit Trusts</b>										
<b>MGG: Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)</b>										
02/01/2019	Distribution	637.50	0.00		21,250	0	0.0300	637.50	0.00	
30/06/2019	Distribution	866.46	0.00		28,882	0	0.0300	866.46	0.00	
		1,503.96	0.00					1,503.96	0.00	
<b>Total</b>		<b>1,503.96</b>	<b>0.00</b>					<b>1,503.96</b>	<b>0.00</b>	

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