

BT Select Portfolio
PORTFOLIO VALUATION
AS AT 30/06/2019

Darcy Kennedy Service Trust Superannuation
Benefits fund
Unit 507 Fairway Drive
Bella Vista NSW
2153

Investor name
Darcy Kennedy Service Trust Superannuation Benefits fund
Investor number
M05518204
Product type
Investment
Account type
Super Fund
Adviser name
Hell Yes Financial Advice at Viridian Select Pty Ltd
Adviser phone
(02)68002780

Investor HIN: 0079021903

Listed Security Holding Option: Custodial

Please note: Your current Portfolio Value may be understated due to distributions owing but not yet received.

Investment Category	Security Code	Quantity	Market Price (\$) ¹	Market Price Effective Date	Market Value (\$)	% of Portfolio ²
Australian Shares						
Arcor PLC	AMC	1,354.00	16.1900	28/6/2019	21,921.26	0.95
ANZ Banking Grp Ltd	ANZ	1,331.00	28.2100	28/6/2019	37,547.51	1.63
Aristocrat Leisure	ALL	417.00	30.7200	28/6/2019	12,810.24	0.56
Atlas Arteria	ALX	1,518.00	7.8400	28/6/2019	11,901.12	0.52
BHP Group Limited	BHP	1,149.00	41.1600	28/6/2019	47,292.84	2.05
Caltex Australia	CTX	598.00	24.7500	28/6/2019	14,800.50	0.64
Cochlear Limited	COH	100.00	206.8400	28/6/2019	20,684.00	0.90
Commonwealth Bank.	CBA	509.00	82.7800	28/6/2019	42,135.02	1.83
CSL Limited	CSL	232.00	215.0000	28/6/2019	49,880.00	2.17
Cybg PLC	CYB	2,383.00	3.4200	28/6/2019	8,149.86	0.35
Flight Centre Travel	FLT	221.00	41.5500	28/6/2019	9,182.55	0.40
Insurance Australia	IAG	1,981.00	8.2600	28/6/2019	16,363.06	0.71
Ironbark Karara WS Plus Aust Small Comp	BTA0477AU	84,807.74	1.2898	30/6/2019	109,385.02	4.75
James Hardie Indust	JHX	589.00	18.7000	28/6/2019	11,014.30	0.48
JB Hi-Fi Limited	JBH	447.00	25.8500	28/6/2019	11,554.95	0.50
National Aust. Bank	NAB	452.00	26.7200	28/6/2019	12,077.44	0.52
Nine Entertainment	NEC	6,019.00	1.8750	28/6/2019	11,285.63	0.49
Qantas Airways	QAN	4,566.00	5.4000	28/6/2019	24,656.40	1.07
Ramsay Health Care	RHC	184.00	72.2400	28/6/2019	13,292.16	0.58

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Resmed Inc	RMD	591.00	17.1700	28/6/2019	10,147.47	0.44
Rio Tinto Limited	RIO	148.00	103.7600	28/6/2019	15,356.48	0.67
Santos Ltd	STO	3,815.00	7.0800	28/6/2019	27,010.20	1.17
Solaris Australian Equity Long Short Fun	WHT3859AU	33,360.52	1.4191	30/6/2019	47,341.91	2.05
South32 Limited	S32	2,631.00	3.1800	28/6/2019	8,366.58	0.36
Suncorp Group Ltd	SUN	1,008.00	13.4700	28/6/2019	13,577.76	0.59
SYD Airport	SYD	1,251.00	8.0400	28/6/2019	10,058.04	0.44
Telstra Corporation.	TLS	6,346.00	3.8500	28/6/2019	24,432.10	1.06
Transurban Group	TCL	1,576.00	14.7400	28/6/2019	23,230.24	1.01
Westpac Banking Corp	WBC	927.00	28.3600	28/6/2019	26,289.72	1.14
Total - Australian Shares					691,744.36	30.03
International Shares						
Magellan Glob Trust	MGG	28,882.00	1.7850	28/6/2019	51,554.37	2.24
Magellan WS Plus Global Fund	BTA0565AU	80,842.80	1.7014	30/6/2019	137,545.94	5.97
MFS Fully Hedged Global Equity Trust	ETL0041AU	113,354.27	0.9796	30/6/2019	111,041.84	4.82
Paradise Global Small Cap Fund	ETL0365AU	34,586.65	2.1359	30/6/2019	73,873.63	3.21
Pendal WS Plus Global Emerging Markets	BTA0550AU	83,795.30	1.3348	30/6/2019	111,849.97	4.86
RARE Infrastructure WS Plus Value Unhedg	BTA0546AU	96,791.07	1.0315	30/6/2019	99,839.99	4.33
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	125,588.17	1.4694	30/6/2019	184,539.26	8.01
Total - International Shares					770,245.00	33.43
Hedge Fund						
Winton Global Alpha Fund	MAQ0482AU	167,989.76	1.1673	30/6/2019	196,094.45	8.51
Total - Hedge Fund					196,094.45	8.51
Listed Property						
Ironbark Paladin Property Sec Fund	PAL0002AU	90,946.34	1.1172	30/6/2019	101,605.25	4.41

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Scentre Grp	SCG	2,706.00	3.8400	28/6/2019	10,391.04	0.45
Total - Listed Property					111,996.29	4.86
Australian Fixed Interest						
Janus Henderson Tactical Income Fund	IOF0145AU	115,916.30	1.0832	30/6/2019	125,560.54	5.45
Macquarie Group Ltd Conv. Pref.	MQGPC	671.00	105.9000	28/6/2019	71,058.90	3.08
UBS WS Plus Australian Bond Fund	BTA0478AU	108,268.52	1.0505	30/6/2019	113,736.08	4.94
Total - Australian Fixed Interest					310,355.52	13.47
International Fixed Interest						
PIMCO WS Plus Global Bond Fund	BTA0498AU	110,242.15	1.0152	30/6/2019	111,917.83	4.86
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	105,310.75	1.0340	30/6/2019	108,891.32	4.73
Total - International Fixed Interest					220,809.15	9.58
Cash						
Working Cash Account	Cash Account	2,555.47	1.0000	30/6/2019	2,555.47	0.11
Total - Cash					2,555.47	0.11
Portfolio Total					2,303,800.24	100.00

1. The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

2. The percentage of portfolio value is rounded to two decimal places.

 - Capital Protection

* Please note information contained in the report is at the date specified.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager and/or any external third party. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.