

Darcy Kennedy Service Trust Superannuation Benefit

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Cash Account				2,555.47	2,555.47			0.11%
				2,555.47	2,555.47			0.11%
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	417.00000	23.9662	30.7200	9,993.89	12,810.24	2,816.35	28.18%	0.57%
Atlas Arteria - Fully Paid Ordinary Stapled Securities (ASX:ALX)	1,518.00000	7.2457	7.8400	10,998.96	11,901.12	902.16	8.20%	0.53%
Amcor Limited (ASX:AMC)	1,354.00000	15.3384	16.1900	20,768.25	21,921.26	1,153.01	5.55%	0.98%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,331.00000	29.3739	28.2100	39,096.60	37,547.51	(1,549.09)	(3.96)%	1.67%
BHP Billiton (ASX:BHP)	1,149.00000	31.5397	41.1600	36,239.06	47,292.84	11,053.78	30.50%	2.10%
Commonwealth Bank (ASX:CBA)	509.00000	77.0727	82.7800	39,229.99	42,135.02	2,905.03	7.41%	1.88%
Cochlear Limited (ASX:COH)	100.00000	184.8236	206.8400	18,482.36	20,684.00	2,201.64	11.91%	0.92%
CSL Limited (ASX:CSL)	232.00000	169.7530	215.0000	39,382.69	49,880.00	10,497.31	26.65%	2.22%
Caltex Australia Limited (ASX:CTX)	598.00000	29.0406	24.7500	17,366.25	14,800.50	(2,565.75)	(14.77)%	0.66%
Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)	2,383.00000	4.8869	3.4200	11,645.47	8,149.86	(3,495.61)	(30.02)%	0.36%
Flight Centre Travel Group Limited (ASX:FLT)	221.00000	45.0165	41.5500	9,948.64	9,182.55	(766.09)	(7.70)%	0.41%
Insurance Australia Group Limited (ASX:IAG)	1,981.00000	7.5797	8.2600	15,015.36	16,363.06	1,347.70	8.98%	0.73%
Jb Hi-Fi Limited (ASX:JBH)	447.00000	22.9836	25.8500	10,273.65	11,554.95	1,281.30	12.47%	0.51%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	589.00000	19.6313	18.7000	11,562.86	11,014.30	(548.56)	(4.74)%	0.49%
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	28,882.00000	1.4893	1.7850	43,013.37	51,554.37	8,541.00	19.86%	2.29%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	671.00000	104.3974	105.9000	70,050.67	71,058.90	1,008.23	1.44%	3.16%
National Australia Bank (ASX:NAB)	452.00000	30.9854	26.7200	14,005.41	12,077.44	(1,927.97)	(13.77)%	0.54%
Nine Entertainment Co. Holdings Limited (ASX:NEC)	6,019.00000	1.9947	1.8750	12,006.26	11,285.62	(720.64)	(6.00)%	0.50%
Qantas Airways Limited (ASX:QAN)	4,566.00000	6.0859	5.4000	27,788.11	24,656.40	(3,131.71)	(11.27)%	1.10%
Ramsay Health Care Limited (ASX:RHC)	184.00000	70.3020	72.2400	12,935.56	13,292.16	356.60	2.76%	0.59%
Rio Tinto Limited (ASX:RIO)	148.00000	79.8173	103.7600	11,812.96	15,356.48	3,543.52	30.00%	0.68%

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<u>Listed Securities Market</u>								
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	591.00000	11.0430	17.1700	6,526.41	10,147.47	3,621.06	55.48%	0.45%
South32 Limited (ASX:S32)	2,631.00000	3.5948	3.1800	9,457.98	8,366.58	(1,091.40)	(11.54)%	0.37%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	2,706.00000	4.0744	3.8400	11,025.36	10,391.04	(634.32)	(5.75)%	0.46%
Santos Limited (ASX:STO)	3,815.00000	6.6700	7.0800	25,445.90	27,010.20	1,564.30	6.15%	1.20%
Suncorp Group Limited (ASX:SUN)	1,008.00000	13.7313	13.4700	13,841.12	13,577.76	(263.36)	(1.90)%	0.60%
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1,251.00000	7.2162	8.0400	9,027.44	10,058.04	1,030.60	11.42%	0.45%
Transurban Group (ASX:TCL)	1,576.00000	12.2934	14.7400	19,374.47	23,230.24	3,855.77	19.90%	1.03%
Telstra Corporation Limited. (ASX:TLS)	6,346.00000	3.3557	3.8500	21,295.56	24,432.10	3,136.54	14.73%	1.09%
Westpac Banking (ASX:WBC)	927.00000	32.9035	28.3600	30,501.57	26,289.72	(4,211.85)	(13.81)%	1.17%
				628,112.18	668,021.73	39,909.55	6.35%	29.73%

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<i>Managed Funds Market</i>								
Ironbark Karara Wholesale Plus Australian Small Companies Fund	84,807.74000	1.2118	1.1542	102,774.00	97,885.09	(4,888.91)	(4.76)%	4.36%
UBS Wholesale Plus Australian Bond Fund	108,268.52000	1.0024	1.0331	108,531.07	111,852.21	3,321.14	3.06%	4.98%
PIMCO Wholesale Plus Global Bond Fund	110,242.15000	0.9873	0.9709	108,842.19	107,034.10	(1,808.09)	(1.66)%	4.76%
T. Rowe Price Wholesale Plus Global Equity Fund	125,588.17000	1.3377	1.3024	168,000.00	163,566.03	(4,433.97)	(2.64)%	7.28%
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	96,791.07000	0.9934	1.0104	96,155.93	97,797.70	1,641.77	1.71%	4.35%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	83,795.30000	1.3060	1.2441	109,436.00	104,249.73	(5,186.27)	(4.74)%	4.64%
Magellan Wholesale Plus Global Fund	80,842.80000	1.3467	1.6806	108,871.00	135,864.41	26,993.41	24.79%	6.05%
MFS Fully Hedged Global Equity Trust	113,354.27000	0.9419	0.9796	106,774.00	111,041.84	4,267.84	4.00%	4.94%
Paradise Global Small Mid Cap Fund	34,586.65000	2.1834	2.0425	75,516.00	70,643.23	(4,872.77)	(6.45)%	3.14%
T. Rowe Price Dynamic Global Bond Fund	105,310.75000	1.0297	1.0305	108,434.45	108,522.73	88.28	0.08%	4.83%
Janus Henderson Tactical Income Fund	115,916.30000	1.0692	1.0783	123,934.12	124,992.55	1,058.43	0.85%	5.56%
Winton Global Alpha Fund	167,989.76000	1.2106	1.1673	203,375.73	196,094.45	(7,281.28)	(3.58)%	8.73%
Ironbark Paladin Property Securities Fund	90,946.34000	0.9374	1.1033	85,255.64	100,341.10	15,085.46	17.69%	4.47%
Solaris Australian Equity Long Short Fund	33,360.52000	1.3489	1.3936	45,000.00	46,491.22	1,491.22	3.31%	2.07%
				1,550,900.13	1,576,376.39	25,476.26	1.64%	70.16%
				2,181,567.78	2,246,953.59	65,385.81	3.00%	100.00%

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.