

Darcy Kennedy Service Trust Superannuation Benefit
Distribution Reconciliation Report
For the period 1 July 2018 to 30 June 2019

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																
301.38	148.79	0.00	0.00	152.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.59)	301.38	148.79
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)																
1,503.96	249.96	0.00	0.00	866.46	114.05	0.00	0.00	159.44	98.56	114.05	0.00	0.00	0.00	0.00	1,602.52	249.96
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)																
2,763.29	2,763.29	532.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.20	3,296.20
Transurban Group (ASX:TCL)																
1,038.45	491.95	13.51	0.00	546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.15)	1,051.96	505.46
5,607.08	3,653.99	546.42	0.00	1,565.55	114.05	0.00	0.00	159.44	98.56	114.05	0.00	0.00	0.00	(450.74)	6,252.06	4,200.41
<u>Managed Funds Market</u>																
AUSBIL 130/30 Focus Fund - Wholesale																
481.37	462.77	185.77	0.00	12.02	0.00	0.00	0.00	6.58	0.27	0.00	0.00	0.00	0.00	(12.02)	667.41	648.54
Ironbark Karara Wholesale Plus Australian Small Companies Fund																
12,203.34	899.37	662.65	0.00	0.00	0.00	0.00	0.00	103.73	46.37	5,600.12	5,600.12	0.00	0.00	0.00	12,912.36	1,562.02
UBS Wholesale Plus Australian Bond Fund																
3,890.88	3,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.88	3,890.88
PIMCO Wholesale Plus Global Bond Fund																
6,803.76	95.92	0.00	0.00	0.00	0.00	0.00	0.00	6,707.84	0.68	0.00	0.00	0.00	0.00	0.00	6,804.44	95.92
T. Rowe Price Wholesale Plus Global Equity Fund																
21,019.60	302.67	0.00	0.00	0.00	0.00	0.00	0.00	155.55	229.11	10,280.69	10,280.69	0.00	0.00	0.00	21,248.71	302.67
RARE Infrastructure Wholesale Plus Value Fund - Unhedged																
5,866.35	364.27	21.71	0.00	208.27	0.00	0.00	0.00	2,137.70	301.54	1,483.02	1,483.02	0.00	190.07	(208.27)	6,189.60	385.98
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund																
7,619.26	172.95	0.00	0.00	0.00	0.00	0.00	0.00	2,297.21	248.39	2,574.55	2,574.55	0.00	0.00	0.00	7,867.65	172.95
Magellan Wholesale Plus Global Fund																
1,549.14	607.42	0.00	0.00	0.00	277.14	0.00	0.00	387.44	239.50	277.14	0.00	0.00	0.00	0.00	1,788.64	607.42
Paradise Global Small Mid Cap Fund																
3,020.34	20.64	0.00	0.00	0.00	0.00	0.00	0.00	476.47	223.77	2,312.43	0.00	0.00	210.80	2,312.43	3,244.11	20.64
T. Rowe Price Dynamic Global Bond Fund																
1,103.96	131.16	0.00	0.00	660.22	0.00	0.00	0.00	312.58	19.48	0.00	0.00	0.00	0.00	(660.22)	1,123.44	131.16
Janus Henderson Tactical Income Fund																
1,646.63	1,505.63	0.00	0.00	0.00	0.00	0.00	0.00	119.18	35.58	10.91	10.91	0.00	0.00	0.00	1,682.21	1,505.63

Darcy Kennedy Service Trust Superannuation Benefit
Distribution Reconciliation Report
For the period 1 July 2018 to 30 June 2019

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Winton Global Alpha Fund	782.37	0.00	0.00	0.00	782.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.37)	782.37	0.00
Ironbark Paladin Property Securities Fund	2,619.66	1,645.57	90.16	0.00	920.60	0.00	0.00	53.49	83.56	0.00	0.00	0.00	0.00	(920.60)	2,793.38	1,735.73
Perpetual Wholesale SHARE-PLUS Long-Short Fund	438.60	410.24	205.81	0.00	0.00	0.00	0.00	26.76	7.67	0.80	0.80	0.00	0.00	0.00	652.08	616.05
Principal Global Credit Opportunities Fund	900.96	7.19	0.00	0.00	0.00	0.00	0.00	893.77	1.96	0.00	0.00	0.00	0.00	0.00	902.92	7.19
Solaris Australian Equity Long Short Fund	852.21	489.54	297.75	0.00	28.16	0.00	0.00	39.76	3.28	33.21	33.21	0.00	228.33	(28.16)	1,153.24	787.29
70,798.43	11,006.22	1,463.85	0.00	2,611.64	277.14	0.00	0.00	13,718.06	1,441.16	22,572.87	19,983.30	0.00	629.20	(299.21)	73,703.44	12,470.07
76,405.51	14,660.21	2,010.27	0.00	4,177.19	391.19	0.00	0.00	13,877.50	1,539.72	22,686.92	19,983.30	0.00	629.20	(749.95)	79,955.50	16,670.48

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	14,660.21	2,010.27	4,177.19	391.19	-	13,877.50	1,539.72	22,686.92	19,983.30	-	629.20	79,955.50	-
Gross Tax Distribution	14,660.21	2,010.27	-	-	-	-	-	-	-	-	-	-	16,670.48
Net Foreign Income	-	-	-	-	-	13,877.50	1,539.72	-	-	-	-	-	15,417.22
Net Distributed Capital Gain	-	-	-	-	-	-	-	45,373.83	N/A	-	629.20	-	46,003.03