

Darcy Kennedy Service Trust Superannuation Benefit
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Cash Account														
233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.53	0.00	0.00	0.00	0.00	
233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.53	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Amcor Limited (ASX:AMC)														
961.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.43	0.00	0.00	0.00	0.00	
Aristocrat Leisure Limited (ASX:ALL)														
209.87	89.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.81	0.00	0.00	0.00	0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,737.60	744.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.28	0.00	0.00	0.00	0.00	
BHP Billiton (ASX:BHP)														
20,132.60	8,628.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.85	0.00	0.00	0.00	0.00	
Caltex Australia Limited (ASX:CTX)														
5,347.21	2,291.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.87	0.00	0.00	0.00	0.00	
Challenger Ltd (ASX:CGF)														
326.60	139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.57	0.00	0.00	0.00	0.00	
Cochlear Limited (ASX:COH)														
198.20	84.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.14	0.00	0.00	0.00	0.00	
Commonwealth Bank (ASX:CBA)														
2,146.58	919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.54	0.00	0.00	0.00	0.00	
Costa Group Holdings Limited (ASX:CGC)														
118.45	50.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.21	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
318.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.52	0.00	0.00	0.00	0.00	
Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)														
82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.23	0.00	0.00	0.00	0.00	
Flight Centre Travel Group Limited (ASX:FLT)														

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461.89	197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.84	0.00	0.00	0.00	0.00
GPT Group - Stapled Securities Fully Paid (ASX:GPT)													
301.38	0.00	0.00	0.00	0.00	152.59	0.00	0.00	0.00	148.79	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)													
90.06	0.00	22.52	0.00	0.00	0.00	0.00	0.00	0.00	112.58	0.00	0.00	0.00	0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)													
767.25	0.00	40.28	0.00	0.00	0.00	0.00	0.00	0.00	807.53	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)													
612.39	262.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.84	0.00	0.00	0.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)													
2,763.29	532.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.20	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
400.00	77.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.14	0.00	0.00	0.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
1,503.96	0.00	98.56	0.00	114.05	866.46	0.00	114.05	0.00	507.96	0.00	114.05	0.00	0.00
National Australia Bank (ASX:NAB)													
1,083.06	464.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.23	0.00	0.00	0.00	0.00
Oil Search Limited (ASX:OSH)													
54.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
122.70	52.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29	0.00	0.00	0.00	0.00
Qantas Airways Limited (ASX:QAN)													
666.60	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.29	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)													
103.99	0.00	27.63	0.00	0.00	0.00	0.00	0.00	0.00	131.62	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
8,702.96	3,729.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,432.80	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
240.41	103.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.44	0.00	0.00	0.00	0.00

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South32 Limited (ASX:S32)														
252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.27	0.00	0.00	0.00	0.00	
Suncorp Group Limited (ASX:SUN)														
264.98	113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.54	0.00	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
1,205.74	516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.49	0.00	0.00	0.00	0.00	
Transurban Group (ASX:TCL)														
1,038.45	13.51	0.00	0.00	0.00	546.50	0.00	0.00	0.00	505.46	0.00	0.00	0.00	0.00	
Wesfarmers Ltd (ASX:WES)														
336.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	
Westpac Banking (ASX:WBC)														
2,552.10	1,093.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.86	0.00	0.00	0.00	0.00	
55,103.39	20,537.51	188.99	0.00	114.05	1,565.55	0.00	114.05	0.00	74,036.24	0.00	114.05	0.00	0.00	

Managed Funds Market

AUSBIL 130/30 Focus Fund - Wholesale													
481.37	185.77	0.27	0.00	0.00	12.02	0.00	0.00	0.00	655.39	0.00	0.00	0.00	0.00
Ironbark Karara Wholesale Plus Australian Small Companies Fund													
12,203.34	662.65	46.37	0.00	0.00	0.00	0.00	11,200.24	0.00	1,712.12	0.00	5,600.12	0.00	5,600.12
Ironbark Paladin Property Securities Fund													
2,619.66	90.16	83.56	0.00	0.00	920.60	0.00	0.00	0.00	1,872.78	0.00	0.00	0.00	0.00
Janus Henderson Tactical Income Fund													
1,646.63	0.00	35.58	0.00	0.00	0.00	0.00	21.82	0.00	1,660.39	0.00	10.91	0.00	10.91
Magellan Wholesale Plus Global Fund													
1,549.14	0.00	239.50	0.00	277.14	0.00	0.00	277.14	0.00	1,234.36	0.00	277.14	0.00	0.00
Paradise Global Small Mid Cap Fund													
3,020.34	0.00	223.77	0.00	0.00	0.00	0.00	2,523.23	0.00	720.88	0.00	2,312.43	210.80	0.00
Pental Wholesale Plus Global Emerging Markets Opportunities Fund													
7,619.26	0.00	248.39	0.00	0.00	0.00	0.00	5,149.10	0.00	2,718.55	0.00	2,574.55	0.00	2,574.55

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Perpetual Wholesale SHARE-PLUS Long-Short Fund													
438.60	205.81	7.67	0.00	0.00	0.00	0.00	1.60	0.00	650.48	0.00	0.80	0.00	0.80
PIMCO Wholesale Plus Global Bond Fund													
6,803.76	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	6,804.44	0.00	0.00	0.00	0.00
Principal Global Credit Opportunities Fund													
900.96	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	902.92	0.00	0.00	0.00	0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged													
5,866.35	21.71	301.54	0.00	0.00	208.27	0.00	3,156.11	0.00	2,825.22	0.00	1,483.02	190.07	1,483.02
Solaris Australian Equity Long Short Fund													
852.21	297.75	3.28	0.00	0.00	28.16	0.00	294.75	0.00	830.33	0.00	33.21	228.33	33.21
T. Rowe Price Dynamic Global Bond Fund													
1,103.96	0.00	19.48	0.00	0.00	660.22	0.00	0.00	0.00	463.22	0.00	0.00	0.00	0.00
T. Rowe Price Wholesale Plus Global Equity Fund													
21,019.60	0.00	229.11	0.00	0.00	0.00	0.00	20,561.38	0.00	687.33	0.00	10,280.69	0.00	10,280.69
UBS Wholesale Plus Australian Bond Fund													
3,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.88	0.00	0.00	0.00	0.00
Winton Global Alpha Fund													
782.37	0.00	0.00	0.00	0.00	782.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70,798.43	1,463.85	1,441.16	0.00	277.14	2,611.64	0.00	43,185.37	0.00	27,629.29	0.00	22,572.87	629.20	19,983.30
126,135.35	22,001.36	1,630.15	0.00	391.19	4,177.19	0.00	43,299.42	0.00	101,899.06	0.00	22,686.92	629.20	19,983.30

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.