

Name: KERRY N PHELPS

Disclosures by Councillors and Designated Persons

Annual Return

1. The pecuniary interests and other matters to be disclosed in this return are prescribed by Schedule 1 of the City of Sydney Code of Conduct.
2. If you have previously lodged a return with the general manager (CEO) and are submitting a new return for the new financial year, you must complete all parts of the return with appropriate information for the 12-month period commencing on 30 June of the previous year to 30 June this year, or for the period commencing from the date you became a councillor or designated person to 30 June this year (whichever is applicable).
3. This annual return form can also be used for the purposes of disclosing a new interest. If you have previously lodged a return with the general manager (CEO) and you are completing this return for the purposes of disclosing a new interest that was not disclosed in the last return you lodged with the general manager (CEO), you must complete all parts of the return with appropriate information for the period from 30 June of the previous financial year, or from the date on which you became a councillor or designated person (whichever is the later date), to the return date. The return date is the date you became aware of the new interest to be disclosed in your updated return.
4. This form must be completed using block letters or typed.
5. If there is insufficient space for all the information you are required to disclose, you must attach an appendix which is to be properly identified and signed by you.
6. If there are no pecuniary interests or other matters of the kind required to be disclosed under a heading in this form, the word 'NIL' is to be placed in an appropriate space under that heading.

IMPORTANT INFORMATION

This information is being collected for the purpose of complying with clause 4.21 of the City of Sydney Code of Conduct.

You must not lodge a return that you know or ought reasonably to know is false or misleading in a material particular (see clause 4.23 of the Code of Conduct). Complaints about breaches of these requirements are to be referred to the Office of Local Government and may result in disciplinary action by the council, the Chief Executive of the Office of Local Government or the NSW Civil and Administrative Tribunal.

The information collected on this form will be kept by the general manager (CEO) in a register of returns. The general manager (CEO) is required to table all returns at a council meeting.

Information contained in returns made and lodged under clause 4.21 is to be made publicly available in accordance with the requirements of the *Government Information (Public Access) Act 2009*, the *Government Information (Public Access) Regulation 2009* and any guidelines issued by the Information Commissioner.

You have an obligation to keep the information contained in this return up to date. If you become aware of a new interest that must be disclosed in this return, or an interest that you have previously failed to disclose, you must submit an updated return within three months of becoming aware of the previously undisclosed interest.

Disclosure of pecuniary interests and other matters

by KERRYIN PHELPS
(full name of councillor or designated person)

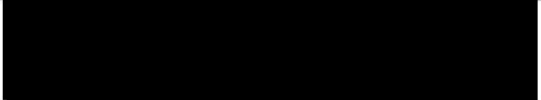
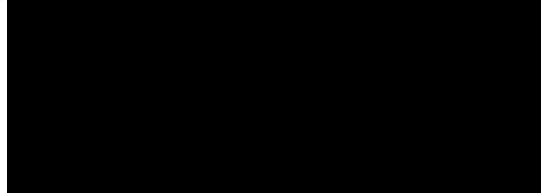
as at 30 JUNE 2020
(return date)

In respect of the period from 30 JUNE 2019 -
(date to date) 30 JUNE 2020


(councillor's or designated person's signature)

30 JUNE 2020
(date)

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date / at any time since 30 June	Nature of interest
	JOINT OWNER
	JOINT OWNER
	JOINT OWNER

A. Real Property (continued)

	JOINT OWNER
	JOINT OWNER
	JOINT OWNER
	SOLD 9 NOV 2019
	JOINT OWNER

B. Sources of Income

1. Sources of income I reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June

Sources of income I received from an occupation at any time since 30 June

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
DOCTOR CONSULTANT CORPORATE ADVICE AUTHOR - ADVANCE + ROYALTIES COLUMNIST	COOPER STREET CLINIC DOUBLE BAY HEALTH & CO ST LEONARDS NSW PAN MACMILLAN WOMENS WEEKLY BAVER MEDIA	Ceased APRIL 2020
CONSULTANT/ CORPORATE ADVISOR COMMENTATOR, 7 SUNRISE COUNCILLOR PROFESSIONAL SPEAKER	HEALTH WORLD/ METAGENICS 741 NUDGE RD NORTHGATE QLD 7 NETWORK CITY OF SYDNEY NOM DE PLUME P/L	CEASED APRIL 2020

B. Sources of Income (continued)

2. Sources of income I reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June

Sources of income I received from a trust since 30 June

Name and address of settlor	Name and address of trustee
N/A	

3. Sources of other income I reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June

Sources of other income I received at any time since 30 June

(include description sufficient to identify the person from whom, or the circumstances in which, that income was received)

Rental income from
 Level 1, 421 Bourke St Surry Hills
 1 Cooper Street Double Bay
 702/1A TUSCULUM Ave POTTS POINT
 402/1A TUSCULUM Ave POTTS POINT
 107/50 MACLEAY ST POTTS POINT
 SHARE DIVIDENDS (see attached)

Nom De Plume Super Pty Ltd ATF Nom De Plume Superannuation Fund	Asset Code	Income Type
BetaShares Australian High Interest Cash ETF	AAA	Distribution
Macquarie Bank Ltd 3MBBSW+4.70% MAND CON 21/12/2028 call 21/12/2025 (MBLPC)	MBLPC	Interest
Aeris Environmental Ltd	AEI	Dividend
Australia & New Zealand Banking Group Ltd	ANZ	Dividend
Pendal Dynamic Income Trust (DPM)	BTA3816AU	Distribution
Legg Mason Brandywine Global Income Optimiser Fund (DPM)	38956755	Distribution
Legg Mason Western Asset Cash Plus Trust (DPM)	LEGGMASWEST-X-	Distribution
Legg Mason Western Asset Global Bond Fund (DPM)	38956759	Distribution
Ethical Partners Australian Share Fund	EPF9951AU	Distribution
Magellan Global Fund	MGE0001AU	Distribution
GMO Systematic Global Macro Trust	GMOSYSTGLBMAC-B-	Distribution
Partners Group Global Multi-Asset Fund	PARGRGLBMA	Distribution
Perpetual Pure Equity Alpha Fund	PER0668AU	Distribution
Ironbark GCM Global Macro Fund	DEU0109AU	Distribution
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	Distribution
ETFS Physical Gold - Metal Securities Australia Ltd	GOLD	Distribution

Nom De Plume Investments Pty Ltd		
Asset	Asset Code	Income Type
BetaShares Australian High Interest Cash ETF	AAA	Distribution
Virgin Australia Holdings Ltd - Unsecured Notes	VAHHA	Interest
KKR Credit Income Fund	KKC	Distribution
Home Consortium Ltd	HMC	Dividend
Magellan Global Equities Fund	MGE	Distribution
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL	Distribution
Pendal Dynamic Income Trust (DPM)	BTA3816AU	Distribution
Legg Mason Brandywine Global Income Optimiser Fund (DPM)	38956755	Distribution
Legg Mason Western Asset Cash Plus Trust (DPM)	LEGGMASWEST-X-	Distribution
Legg Mason Western Asset Global Bond Fund (DPM)	38956759	Distribution
Ethical Partners Australian Share Fund	EPF9951AU	Distribution
Magellan Global Fund	MGE0001AU	Distribution
GMO Systematic Global Macro Trust	GMOSYSTGLBMAC	Distribution
Partners Group Global Multi-Asset Fund	PARGRGLBMA	Distribution
Perpetual Pure Equity Alpha Fund	PER0668AU	Distribution
Ironbark GCM Global Macro Fund	DEU0109AU	Distribution
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	Distribution
ETFS Physical Gold - Metal Securities Australia Ltd	GOLD	Distribution

Description of each gift I received at any time since 30 June	Name and address of donor
N/A	

D. Contributions to Travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Name of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
NIL SINCE JUNE 30 2019		

E. Interests and Positions in Corporations

Name and address of each corporation in which I had an interest or held a position at the return date / at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects of corporation (except in case of listed company)
NOM DE PLUME PIL	DIRECTOR	DIRECTOR	FAMILY COMPANY
NOM DE PLUME INVESTMENTS	DIRECTOR	DIRECTOR	FAMILY COMPANY
NOM DE PLUME SUPERANNUATION FUND	DIRECTOR	DIRECTOR	SELF-MANAGED SUPER FUND

F. Were you a property developer or a close associate of a property developer on the return date? (Y/N)

☐ Y
☒ N

G. Positions in Trade Unions and Professional or Business Associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date / at any time since 30 June	Description of position
AUSTRALIAN MEDICAL ASSOCIATION	Member / Fellow
ROYAL AUSTRALIAN COLLEGE OF GENERAL PRACTITIONERS	Member / Fellow

H. Debts

Name and address of each person to whom I was liable to pay any debt at the return date / at any time since 30 June

N/A

I. Dispositions of Property

1. Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time

N/A

2. Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June, as a result of which I obtained, either wholly or in part, the use and benefit of the property

N/A

J. Discretionary Disclosures

