For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmer	nt Gains · Disposal Suspe	ense · Manage	ed Investments · Magellan Glob	al Fund		
12/12/2021	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Cr
16/01/2022	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Dr
Investmer	nt Gains · Disposal Suspe	ense · Manage	ed Investments · Platinum - Inte	ernational Fund		
12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	80,796.53	Cr
16/01/2022	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	80,796.53	Dr
Investmer	nt Gains · Disposal Suspe	ense · Manage	ed Investments · Platinum Euro	pean Fund		
3/03/2021	Automated Feed	24/02/2021	Redemption 14,332.8100 units of FDEQ F	Platinum Europear Accounted	50,526.02	Cr
16/01/2022	jessica@therogersgroup.co m.au	24/02/2021	Redemption 14,332.8100 units of FDEQ F	Platinum Europear Accounted	50,526.02	Dr
Investmer	nt Gains · Disposal Suspo	ense · Shares	in Listed Companies · Tabcorp	Holdings Limited - Rights-	Appsclose 10):
investmer	nt Gains · Disposal Suspo	ense · Shares	in Listed Companies · VGI Part	tners Limited		
16/01/2022	jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
2/10/2020	Automated Feed	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Cr
Investmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies \cdot Woodsid	de Petroleum Limited		
16/01/2022	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	22,492.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	22,492.50	Cr
Investmer	nt Gains · Disposal Suspo	ense · Shares	in Unlisted Companies · CLW_	R		
Investmer	nt Gains · Increase in Mai	rket Value · Fo	oreign Managed Investments · E	Bentham Wholesale Global I	ncome Fund	l
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,521.90	Cr
Investmer	nt Gains · Increase in Mai	rket Value · M	anaged Investments · Capital G	Froup New Perspective Fund	l (AU)	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,736.02	Cr
Investmer	nt Gains · Increase in Mai	rket Value · M	anaged Investments · Fidelity G	Global Emerging Markets Fu	nd	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,014.11	Cr
Investmer	nt Gains · Increase in Mai	rket Value · M	anaged Investments · Kapstrea	m Absolute Return W		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	119.05	Cr
Investmer		rket Value · M	anaged Investments · Magellan	Global Fund		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,375.45	Dr
Investmer		rket Value · M	anaged Investments · Pendal D	vmanic Income Fund		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,677.11	Cr
Investmer		rket Value · M	anaged Investments · Platinum	- International Fund		
16/01/2022		30/06/2021	Market Value Adjustment	Accounted	339.60	Cr
	jessica@therogersgroup.co m.au				338.00	U
			anaged Investments · Platinum	•	_	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,605.55	Cr

Chesterman Pension Fund

General Ledger Audit Trail For the period from 1 July 2020 to 30 June 2021

Date **Processed Date & User** Description State **Amount**

Income					
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Australia & New Zealand B	anking Group Lir
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	26,066.91 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Australia And New Zealand	l Banking Group
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,457.70 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Australia And New Zealand	l Banking Group
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,193.60 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	B H P Billiton Limited	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,956.00 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Brambles Limited	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,145.70 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Commonwealth Bank of Au	ıstralia
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,638.35 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Harvey Norman Holdings L	.imited
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,192.00 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Macquarie Group Limited	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,051.35 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	National Australia Bank Lir	nited
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,568.00 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Seek Limited	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,100.00 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Suncorp Group Limited	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,053.28 Cr
Investment	t Gains · Increase in Marke	t Value · Sh	ares in Listed Companies	Suncorp Group Limited - C	an Note 3-Bbsw+

Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+ 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Value Adjustment Accounted 1,431.72 Cr Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited 16/01/2022 30/06/2021 Market Value Adjustment Accounted jessica@therogersgroup.co 13,599.38 Cr Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited 16/01/2022 30/06/2021 Market Value Adjustment Accounted 37,666.87 jessica@therogersgroup.co Cr Investment Gains · Increase in Market Value · Shares in Listed Companies · VGI Partners Limited Market Value Adjustment 16/01/2022 30/06/2021 Accounted 3,795.00 Dr jessica@therogersgroup.co Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited 16/01/2022 30/06/2021 Market Value Adjustment Accounted 8,433.57 Cr jessica@therogersgroup.co m.au

Chesterman Pension Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

		For the per	od from 1 July 2020 to 30 June 2021			
Processed	Date & User	Date	Description	State	Amou	nt
Income						
Investmen	t Gains · Increase in Marl	ket Value · Sl	nares in Listed Companies · Westpac Banl	king Corporation		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,568.14	Cr
Investmen	t Gains · Increase in Marl	ket Value · Sl	nares in Listed Companies · Westpac Ban	king Corporation -	Cap Note 3	,-
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,437.00	Cr
Investmen	t Gains · Increase in Marl	ket Value · Sl	nares in Listed Companies · Woodside Pe	roleum Limited		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	14,020.43	Cr
Investmen	t Gains · Increase in Marl	ket Value · St	apled Securities · Charter Hall Long Wale	REIT - Stapled Se	curities	
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,971.53	Cr
Investmen	t Gains · Increase in Marl	ket Value · Uı	nits In Listed Unit Trusts · Kkr Credit Inco	me Fund - Ordinar	v Units Full	v
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,091.00	Cr
Investmen		ket Value · Uı	nits In Listed Unit Trusts · Magellan Globa	l Fund (Open Clas	s) (Manage	d
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,328.71	Cr
Investmen	t Gains · Increase in Marl	ket Value · Uı	nits In Listed Unit Trusts · Partners Group	Global Income Fu	ınd - Ordina	r
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,031.50	Cr
Investmen	t Income · Distributions ·	Foreign Man	aged Investments · Bentham Wholesale 0	Blobal Income Fun	ıd	
15/08/2020	Auto Transaction Rules	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Cr
9/09/2020	Auto Transaction Rules	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Cr
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Cr
11/11/2020	Auto Transaction Rules	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Cr
11/12/2020	Auto Transaction Rules	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Cr
26/01/2021	Auto Transaction Rules	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Cr
10/02/2021	Auto Transaction Rules	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Cr
11/03/2021	Auto Transaction Rules	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Cr
20/04/2021	Auto Transaction Rules	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Cr
14/05/2021	Auto Transaction Rules	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Investment Income	Accounted	419.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	523.31	Cr
Investmen	t Income · Distributions ·	Managed Inv	vestments · Capital Group New Perspectiv	e Fund (AU)		
20/10/2020	Auto Transaction Rules	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU) Accounted	7.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,594.63	Cr
Investmen	t Income · Distributions ·	Managed Inv	vestments · Fidelity Global Emerging Mark	ets Fund		
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	79.33	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	FID0031AU Distribution - Cash	Accounted	81.72	Cr
Investmen	t Income · Distributions ·	Managed Inv	vestments · Kapstream Absolute Return W	I		
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Cr
13/01/2021	Auto Transaction Rules	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Cr

Dividend Cash Kapstream Absolute Return W

Accounted

136.60 Cr

12/04/2021

14/04/2021

Auto Transaction Rules

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amount
Income	9				
nvestmer	nt Income · Distributions	· Managed In	vestments · Kapstream Absolute F	Return W	
2/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,272.51
nvestmer	t Income · Distributions	· Managed In	vestments · Magellan Global Fund	l	
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21 C
nvestmer	t Income · Distributions	· Managed In	vestments · Pendal Dymanic Incor	me Fund	
16/05/2021	jessica@therogersgroup.co	13/10/2020	Investment Income	Accounted	49.77 C
	m.au				
16/05/2021	jessica@therogersgroup.co m.au	13/01/2021	Investment Income	Accounted	49.77 C
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Investment Income	Accounted	124.42 C
2/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,027.69
nvestmer		· Stapled Sec	urities · Charter Hall Long Wale R	EIT - Stapled Securities	
29/09/2020	Income Announcement	29/09/2020	CLW AUD DRP 1% DISC	Accounted	458.57 C
30/12/2020	Income Announcement	30/12/2020	CLW AUD DRP 1% DISC	Accounted	617.07
80/03/2021	Income Announcement - Modified by jessica@therogersgroup.co	30/03/2021	CLW AUD DRP 1% DISC	Accounted	617.07
2/12/2021	m.au jessica@therogersgroup.co m.au	29/06/2021	CLW AUD DRP 1% DISC	Accounted	684.06 C
nvestmer		· Units In List	ted Unit Trusts · Kkr Credit Income	Fund - Ordinary Units I	Fully Paid
9/09/2020	Income Announcement	29/09/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00
30/12/2020	Income Announcement	30/12/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00 C
0/03/2021	Income Announcement	30/03/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00 C
2/12/2021	jessica@therogersgroup.co	29/06/2021	KKC AUD, DRP SUSP	Accounted	435.00 C
_,,	m.au	20/00/2021		7.0004.11.04	.00.00
nvestmer	t Income · Distributions	· Units In List	ted Unit Trusts · Magellan Global F	und (Open Class) (Mana	aged Fund) - M
2/12/2021	jessica@therogersgroup.co m.au	30/06/2021	MGOC AUD DRP	Accounted	1,309.71 C
nvestmer	t Income · Distributions	· Units In List	ted Unit Trusts · Partners Group G	lobal Income Fund - Ord	linary Units Fu
31/08/2020	Income Announcement	31/08/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 C
16/05/2021	jessica@therogersgroup.co m.au	31/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89 C
30/09/2020	Income Announcement	30/09/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 C
30/10/2020	Income Announcement	30/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 C
22/12/2020	Income Announcement - Modified by automatch	1/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56 C
1/01/2021	Income Announcement - Modified by automatch	31/12/2020	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56 C
29/01/2021	Income Announcement	29/01/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 C
8/03/2021	Income Announcement - Modified by automatch	26/02/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55 C
31/03/2021	Income Announcement	31/03/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 C
80/04/2021	Income Announcement	30/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 C
2/12/2021	jessica@therogersgroup.co m.au	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55 C
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PGG AUD DRP NIL DISC	Accounted	238.37 (

Processed Date & User	Date	Description	State	Amount

Income

	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	978.93	Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,370.50	Cr
nvestmen	t Income · Dividends ·	· Shares in Lister	l Companies · Australia And New Zealand E	Ranking Group I imit	ed - Car	n
10/09/2020	Income Announcement	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	292.07	Cr
10/03/2020	Income Announcement	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	290.96	Cr
11/03/2021	Income Announcement	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	285.26	Cr
12/12/2021	jessica@therogersgroup.co		ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	286.50	Cr
12/12/2021	m.au	21/00/2021	MAZI II NOB 0.000 I IV WINZED, 00 /0 CITY	Accounted	200.00	Oi.
Investmen	t Income · Dividends ·	· Shares in Listed	l Companies · Australia And New Zealand E	Banking Group Limit	ed - Car	p
10/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	446.80	Cr
10/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	445.47	Cr
11/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	438.39	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	439.93	Cr
Investmen		· Shares in Lister	I Companies · B H P Billiton Limited			
3/09/2020	Income Announcement -	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	672.64	Cr
3/03/2020	Modified by jessica@therogersgroup.co m.au		BIT USD 0.33, 0.33 FRANKED, 30% CTK, DIFF NIE DISC	Accounted	072.04	Oi.
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,168.97	Cr
Investmen	t Income · Dividends ·	· Shares in Listed	l Companies · Brambles Limited			
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	284.46	Cr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	296.71	Cr
Investmen	t Income · Dividends ·	· Shares in Lister	I Companies Commonwealth Bank of Aus	tralia		
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		2,328.20	Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,020.20	Cr
10/02/2021				Accounted	3 563 57	
lnvootmon				Accounted	3,563.57	0.
	t Income · Dividends ·	· Shares in Listed	l Companies · Harvey Norman Holdings Lin	nited		
9/10/2020	t Income · Dividends ·	Shares in Listed	I Companies · Harvey Norman Holdings Lin	nited Accounted	1,748.57	Cr
9/10/2020 31/03/2021	Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021	H Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR	nited		
9/10/2020 31/03/2021	Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021	I Companies · Harvey Norman Holdings Lin	nited Accounted	1,748.57	Cr
9/10/2020 31/03/2021 Investmen	Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021	H Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR	nited Accounted Accounted	1,748.57	Cr
9/10/2020 31/03/2021 Investmen 19/05/2020	t Income · Dividends · Income Announcement Income Announcement t Income · Dividends ·	2/11/2020 3/05/2021 • Shares in Listed	I Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR I Companies · Macquarie Group Limited	Accounted Accounted	1,748.57 1,942.86	Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020	Income · Dividends · Income Announcement Income Announcement I Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020	I Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR I Companies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted Accounted Accounted Accounted	1,748.57 1,942.86 727.46	Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020	Income · Dividends · Income Announcement Income Announcement I Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020	H Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR H Companies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted Accounted Accounted Accounted Accounted	1,748.57 1,942.86 727.46	Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen	t Income · Dividends · Income Announcement Income Announcement t Income · Dividends · Income Announcement Income Announcement Income · Dividends ·	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020 • Shares in Listed	H Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR I Companies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I Companies · National Australia Bank Limi	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,748.57 1,942.86 727.46 545.59	Cr Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen 1/05/2020 12/11/2020	Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income · Dividends · Income Announcement Income Announcement	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020 • Shares in Listed 3/07/2020 10/12/2020	H Companies · Harvey Norman Holdings Lin HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR I Companies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I I Companies · National Australia Bank Limi NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,748.57 1,942.86 727.46 545.59 619.71	Cr Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen 1/05/2020 12/11/2020	t Income · Dividends · Income Announcement Income Announcement t Income · Dividends · Income Announcement Income Announcement t Income · Dividends · Income Announcement Income Announcement Income Announcement t Income · Dividends · jessica@therogersgroup.co	2/11/2020 3/05/2021 Shares in Listed 3/07/2020 22/12/2020 Shares in Listed 3/07/2020 10/12/2020 Shares in Listed	HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I H Companies · National Australia Bank Limi NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,748.57 1,942.86 727.46 545.59 619.71	Cr Cr Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen 1/05/2020 Investmen 16/05/2021	t Income · Dividends · Income Announcement Income Announcement t Income · Dividends · Income Announcement Income Announcement t Income · Dividends · Income Announcement Income Announcement Income Announcement Income · Dividends ·	2/11/2020 3/05/2021 Shares in Listed 3/07/2020 22/12/2020 Shares in Listed 3/07/2020 10/12/2020 Shares in Listed	HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HCOmpanies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I Companies · National Australia Bank Limi NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP LCOmpanies · Seek Limited	Accounted Accounted Accounted Accounted Accounted ted Accounted Accounted	1,748.57 1,942.86 727.46 545.59 619.71 619.71	Cr Cr Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen 1/05/2020 12/11/2020 Investmen 16/05/2021	Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income · Divide	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020 • Shares in Listed 3/07/2020 10/12/2020 • Shares in Listed 23/07/2020 24/05/2021	HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HCOmpanies · Macquarie Group Limited MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I Companies · National Australia Bank Limi NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP ICOmpanies · Seek Limited SEK AUD 0.13 FRANKED, 30% CTR	Accounted	1,748.57 1,942.86 727.46 545.59 619.71 619.71 282.29	Cr Cr Cr Cr
9/10/2020 31/03/2021 Investmen 19/05/2020 16/11/2020 Investmen 1/05/2020 12/11/2020 Investmen 16/05/2021	Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income Announcement Income Announcement Income · Dividends · Income · Divide	2/11/2020 3/05/2021 • Shares in Listed 3/07/2020 22/12/2020 • Shares in Listed 3/07/2020 10/12/2020 • Shares in Listed 23/07/2020 24/05/2021	HVN AUD 0.18 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.2 FRANKED, 30% CTR HVN AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I H Companies · National Australia Bank Limi NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP I Companies · Seek Limited SEK AUD 0.13 FRANKED, 30% CTR SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	1,748.57 1,942.86 727.46 545.59 619.71 619.71 282.29	Cr Cr Cr Cr

For the period from 1 July 2020 to 30 June 2021

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Income	•					
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Suncorp Group Limited - Ca	p Note 3-Bbsw+3.	65% Perp	1
2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	366.71	Cr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	361.79	Cr
2/03/2021	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	350.59	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	360.40	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Tabcorp Holdings Limited			
22/02/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	804.64	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Vgi Partners Global Investme	ents Limited		
24/09/2020	Income Announcement - Modified by automatch	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	1,291.44	Cr
19/03/2021	Income Announcement - Modified by automatch	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,291.44	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · VGI Partners Limited			
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	104.69	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Wesfarmers Limited			
25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	802.07	Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.97	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies Westpac Banking Corporation	on		
					700.40	0-
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	708.13	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,324.89	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Westpac Banking Corporation	on - Cap Note 3-B	bsw+3.20%	6
11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	749.70	Cr
11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	738.26	Cr
11/03/2021	Income Announcement	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	712.41	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	732.86	Cr
Investmen	t Income · Dividends ·	Shares in Listed	Companies · Woodside Petroleum Limited	i		
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	517.81	Cr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	218.51	Cr
Investmen	t Income · Investment	Fee Rebate · Cas	sh At Bank · Crestone Bank Account			
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	29.43	Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	38.82	Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	44.96	Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	48.81	Cr
Investmen	t Income · Investment	Fee Rebate · For	eign Managed Investments · Bentham Who	olesale Global Inc	ome Fund	
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Cr
29/08/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.94	Cr
29/09/2020	Auto Transaction Rules	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.09	Cr
27/10/2020	Auto Transaction Rules	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.81	Cr
			Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.07	Cr
27/11/2020	Auto Transaction Rules	25/11/2020	Wight i de Rebate - Dentham Wholesale Global income i di	Accounted	0.07	Oi

For the period from 1 July 2020 to 30 June 2021

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Investmen	it Income · Investment Fe	e Rebate · Fo	oreign Managed Investments · Bentham Wh	olesale Global	Income Fund	
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	С
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	С
20/03/2021	Auto Transaction Rules	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	С
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	С
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	С
Investmen	t Income · Investment Fe	e Rebate · M	anaged Investments · Fidelity Global Emerg	ing Markets F	und	
16/05/2021	jessica@therogersgroup.co m.au	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	С
Investmen	t Income · Investment Fe	e Rebate · M	anaged Investments · Kapstream Absolute I	Return W		
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	С
3/09/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	С
24/09/2020	Auto Transaction Rules	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	С
12/11/2020	Auto Transaction Rules	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	С
17/11/2020	Auto Transaction Rules	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	С
26/11/2020	Auto Transaction Rules	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	С
25/12/2020	Auto Transaction Rules	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	С
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	С
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	С
17/03/2021	Auto Transaction Rules	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	С
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	С
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	С
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	С
Investmen	t Income · Investment Fe	e Rebate · M	anaged Investments · Pendal Dymanic Inco	me Fund		
25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.15	С
25/08/2020	Auto Transaction Rules	21/08/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.58	С
22/09/2020	Auto Transaction Rules	18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47	С
28/10/2020	Auto Transaction Rules	26/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.09	С
21/11/2020	Auto Transaction Rules	19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.62	С
24/12/2020	Auto Transaction Rules	22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.87	С
2/02/2021	Auto Transaction Rules	29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.74	С
18/02/2021	Auto Transaction Rules	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	С
16/03/2021	Auto Transaction Rules	12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.52	С
22/04/2021	Auto Transaction Rules	20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.43	С
18/05/2021	Auto Transaction Rules	14/05/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.44	С
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Investment Fee Rebate - Cash	Accounted	12.81	С
Expens		tal Losses · N	/Ianaged Investments · Platinum - Internatio	nal Fund		
6/01/2022	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	10,796.53	С
nvestmen		tal Losses · N	/lanaged Investments ⋅ Platinum European I	und		
			gea easileine i lasiliain Earopouli i			

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Expens	ses					
Investmer	nt Losses · Realised Capit	tal Losses · S	Shares in Listed Companies	· VGI Partners Limited		
6/01/2022	jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	864.04	Cr
nvestmer	nt Losses · Realised Capit	tal Losses · S	Shares in Listed Companies	· Woodside Petroleum Limited		
6/01/2022	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	13,177.93	Dr
Member P	ayments · Pensions Paid	· Mr John Ch	nesterman · 501: Chesterma	n, John David		
6/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	5,588.56	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
Member P	ayments · Pensions Paid	· Mr John Ch	nesterman · 503: Chesterma	n , John (Post 1 · 7 · 07 Contribut	ions)	
6/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,016.66	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mr John Chesterman · 504: Chesterman, John (Roll in from UDC)

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Expen	ses					
Member F	Payments · Pensions Paid	· Mr John Ch	nesterman · 504: Chesterman, Jo	hn (Roll in from UDC)		
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Other Expenses · Accountancy Fee

jessica@therogersgroup.co

16/05/2021 jessica@therogersgroup.co 22/02/2021 Accountancy Fee Accounted 4.950.00 Dr

1,000.00

784.60

Dr

Dr

Accounted

Accounted

Pension Drawdown - Gross

28/06/2021

30/06/2021

Other Expenses · Adviser Fee

12/12/2021

12/12/2021

13/08/2020 Auto Transaction Rules 12/08/2020 Assets under management fee (inc. GST) for 01.07.2020 to Accounted 703.53 Dr 11/09/2020 Auto Transaction Rules 10/09/2020 Assets under management fee (inc. GST) for 01.08.2020 to Accounted 709.06 Dr 13/10/2020 Auto Transaction Rules 12/10/2020 Assets under management fee (inc. GST) for 01.09.2020 to Accounted 680.76 Dr 13/11/2020 Auto Transaction Rules 12/11/2020 Assets under management fee (inc. GST) for 01.10.2020 to Accounted 719.39 Dr 13/01/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.11.2020 to Accounted 726.40 Dr 11/02/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.01.2020 to Accounted 779.86 Dr 11/03/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021<							
13/10/2020 Auto Transaction Rules 12/10/2020 Assets under management fee (inc. GST) for 01.09.2020 to Accounted 680.76 Dr 13/11/2020 Auto Transaction Rules 12/11/2020 Assets under management fee (inc. GST) for 01.10.2020 to Accounted 719.39 Dr 11/12/2020 Auto Transaction Rules 10/12/2020 Assets under management fee (inc. GST) for 01.11.2020 to Accounted 726.40 Dr 13/01/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.12.2020 to Accounted 779.86 Dr 11/02/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 15/04/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/20	13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Dr
13/11/2020 Auto Transaction Rules 12/11/2020 Assets under management fee (inc. GST) for 01.10.2020 to Accounted 719.39 Dr 11/12/2020 Auto Transaction Rules 10/12/2020 Assets under management fee (inc. GST) for 01.11.2020 to Accounted 726.40 Dr 13/01/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.12.2020 to Accounted 779.86 Dr 11/02/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 15/04/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Dr
11/12/2020 Auto Transaction Rules 10/12/2020 Assets under management fee (inc. GST) for 01.11.2020 to Accounted 726.40 Dr 13/01/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.12.2020 to Accounted 779.86 Dr 11/02/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 11/03/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Dr
13/01/2021 Auto Transaction Rules 12/01/2021 Assets under management fee (inc. GST) for 01.12.2020 to Accounted 779.86 Dr 11/02/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 11/03/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39	Dr
11/02/2021 Auto Transaction Rules 10/02/2021 Assets under management fee (inc. GST) for 01.01.2021 to Accounted 792.70 Dr 11/03/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Dr
11/03/2021 Auto Transaction Rules 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Dr
15/04/2021 Auto Transaction Rules 14/04/2021 Assets under management fee (inc. GST) for 01.03.2021 to Accounted 770.50 Dr 13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Dr
13/05/2021 Auto Transaction Rules 12/05/2021 Assets under management fee (inc. GST) for 01.04.2021 to Accounted 761.16 Dr 12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Dr
12/12/2021 jessica@therogersgroup.co 10/06/2021 Adviser Fee Accounted 795.65 Dr	15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Dr
Jesses Grand	13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Dr
	12/12/2021		10/06/2021	Adviser Fee	Accounted	795.65	Dr

Other Expenses · Auditor Fee

16/05/2021 22/02/2021 Fund General Expense Accounted 550.00 Dr jessica@therogersgroup.co

Adviser Fee

Other Expenses · SMSF Supervisory Levy

jessica@therogersgroup.co

16/05/2021 25/02/2021 259.00 Fund Income Tax Payment Accounted Dr jessica@therogersgroup.co m.au

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

Processed	Date & User	Date	Description	State	Amou	ınt
			·			
Income	e Tax					
Income Ta	ax Expense · Excessive F	oreign Tax C	redit Writeoff Expense			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Excessive foreign tax credit written off	Accounted	79.33	Dr
Assets	•					
Investmer	nts · Foreign Managed Inv	/estments · B	entham Wholesale Global Income Fund			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,521.90	Dr
Investmer	nts · Managed Investment	ts · Capital G	roup New Perspective Fund (AU)			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,736.02	Dr
Investmer	nts · Managed Investment	ts · Fidelity G	lobal Emerging Markets Fund			
16/05/2021	jessica@therogersgroup.co m.au	3/03/2021	Listed Security Purchase	Accounted	50,000.00	Dr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,014.11	Dr
Investmer	nts · Managed Investment	ts · Kapstrear	m Absolute Return W			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	119.05	Dr
Investmer	nts · Managed Investment	ts · Magellan	Global Fund			
16/01/2022	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Cr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,375.45	Cr
Investmer	nts · Managed Investment	ts · Pendal Dy	manic Income Fund			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,677.11	Dr
Investmer	nts · Managed Investment	ts · Platinum	- International Fund			
16/01/2022	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	70,000.00	Cr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	339.60	Dr
Investmer	nts · Managed Investment	ts · Platinum	European Fund			
16/01/2022	jessica@therogersgroup.co m.au	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum European	r Accounted	50,000.00	Cr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,605.55	Dr
Investmer	nts · Shares in Listed Con	npanies · Aus	stralia & New Zealand Banking Group Limite	ed		
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	26,066.91	Dr
Investmer	nts · Shares in Listed Con	npanies · Aus	stralia And New Zealand Banking Group Lin	nited - Cap Not	e 3-Bbsw+3.8	C
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,457.70	Dr
Investmer	nts · Shares in Listed Con	npanies · Aus	stralia And New Zealand Banking Group Lin	nited - Cap Not	e 3-Bbsw+4.7	C
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,193.60	Dr
Investmer	nts · Shares in Listed Con	npanies · B H	P Billiton Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,956.00	Dr

Chesterman Pension Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	nt
Assets	•					
	r nts · Shares in Listed Con	npanies · Bra	ambles Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,145.70	Dr
Investme		npanies · Co	mmonwealth Bank of Australia			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,638.35	Dr
Investme	nts · Shares in Listed Con	npanies · Ha	rvey Norman Holdings Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,192.00	Dr
investme	nts · Shares in Listed Con	npanies · Ma	cquarie Group Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,051.35	Dr
Investme	nts · Shares in Listed Con	npanies · Na	tional Australia Bank Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,568.00	Dr
Investme	nts · Shares in Listed Con	npanies · Se	ek Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,100.00	Dr
Investme	nts · Shares in Listed Con	npanies · Su	ncorp Group Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,053.28	Dr
Investme	nts · Shares in Listed Con	npanies · Su	ncorp Group Limited - Cap Note 3	-Bbsw+3.65% Perp Non-	Cum Red T-6-	2
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,431.72	Dr
Investme	nts · Shares in Listed Con	npanies · Tal	ocorp Holdings Limited			
12/12/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAIT	FREO OF ORD Accounted	2,034.50	Dr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,599.38	Dr
		-	ocorp Holdings Limited - Rights-A		Prohibited De	1
Investmei 16/01/2022	its · Shares in Listed Con jessica@therogersgroup.co	npanies · Vg i 30/06/2021	i Partners Global Investments Lim Market Value Adjustment	Accounted	37,666.87	Dr
	m.au		•			
Investme	nts · Shares in Listed Con	npanies · VG	I Partners Limited			
16/01/2022	jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	8,349.00	Cr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,795.00	Cr
Investme	nts · Shares in Listed Con	npanies · We	sfarmers Limited			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,433.57	Dr
Investme	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,568.14	Dr
Investme	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation - Cap	Note 3-Bbsw+3.20% Per	p Non-Cum Re	9
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,437.00	Dr
nvestmei	nts · Shares in Listed Con	nnanies · Wo	odside Petroleum Limited			

Investments \cdot Shares in Listed Companies \cdot Woodside Petroleum Limited

For the period from 1 July 2020 to 30 June 2021

m.au 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Shares in Unlisted Companies · CLW_R Investments · Stapled Securities · Charter Hall Long Wale 6/10/2020 Automated Feed 5/10/2020 Share pure 12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau	etroleum Limited curity Sale Accounted 35,670.43 alue Adjustment Accounted 14,020.43
Investments · Shares in Listed Companies · Woodside Perinau Investments · Stapled Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Charter Hall Long Wales (10/01/2022) Gorporate Actions Wizard Gorporate Securities · Gorporate Secur	curity Sale Accounted 35,670.43
16/01/2022 jessica@therogersgroup.co 28/06/2021 Listed Secondaria Listed Sec	curity Sale Accounted 35,670.43
m.au 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Shares in Unlisted Companies · CLW_R Investments · Stapled Securities · Charter Hall Long Wale 6/10/2020 Automated Feed 5/10/2020 Share pure 12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001.	
Investments · Shares in Unlisted Companies · CLW_R Investments · Stapled Securities · Charter Hall Long Wale 6/10/2020 Automated Feed 5/10/2020 Share pure 12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va 16/01/2022 jessica@therogersgroup.co 30/06/2021 MGE0001	alue Adjustment Accounted 14,020.43
Investments · Stapled Securities · Charter Hall Long Wale 6/10/2020 Automated Feed 5/10/2020 Share pure 12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	
Automated Feed 5/10/2020 Share pure 12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vamau Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001.	
12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	e REIT - Stapled Securities
12/12/2021 Corporate Actions Wizard 10/06/2021 CLW_R to 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.	rchase plan 6,369 Charter Hall Long WALE REIT Accounted 10,000.00
16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Vam.	o CLW; 100:1068 ACCELERATED - JUMBO OF S Accounted 3,678.15
Investments · Units In Listed Unit Trusts · Kkr Credit Inco 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	alue Adjustment Accounted 2,971.53
16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	ome Fund - Ordinary Units Fully Paid
m.au Investments · Units In Listed Unit Trusts · Magellan Globa 12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	alue Adjustment Accounted 8,091.00
12/12/2021 Corporate Actions Wizard 8/12/2020 MGE0001. 16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	,
16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va	al Fund (Open Class) (Managed Fund) - Magellan Global Fund
	Accounted 50,000.00
m.au	alue Adjustment Accounted 20,328.71
Investments · Units In Listed Unit Trusts · Partners Group	p Global Income Fund - Ordinary Units Fully Paid
16/01/2022 jessica@therogersgroup.co 30/06/2021 Market Va m.au	alue Adjustment Accounted 5,031.50
Other Assets · Cash At Bank · Crestone Bank Account	
7/07/2020 Automated Feed 3/07/2020 Dividend C	Cash National Australia Bank Ltd Accounted 433.80
	Cash Macquarie Group Ltd Accounted 621.00
	nder management fee (inc. GST) for 01.06.2020 to Accounted 685.01
	Cash Kapstream Absolute Return W Accounted 240.42
17/07/2020 Automated Feed 15/07/2020 Dividend C	Cash KKR Credit Income Fund Accounted 435.00
17/07/2020 Automated Feed 15/07/2020 Dividend C	Cash Platinum European Fund Accounted 1,335.39
17/07/2020 Automated Feed 15/07/2020 Dividend C	Cash Bentham Wholesale Global Income Fund Accounted 340.06
17/07/2020 Automated Feed 15/07/2020 Dividend C	Cash Platinum International Fund Accounted 3,186.67
17/07/2020 Automated Feed 15/07/2020 Dividend C	Cash Magellan Global Fund Accounted 2,696.46
22/07/2020 Automated Feed 16/07/2020 Dividend C	Cash Capital Group New Perspective Fund (AU) Accounted 1,047.02
22/07/2020 Automated Feed 20/07/2020 Dividend C	Cash Partners Group Global Income Fund Accounted 236.40
23/07/2020 Automated Feed 21/07/2020 Mgmt Fee	e Rebate - Capital Group New Perspective Fund (/ Accounted 29.43
25/07/2020 Automated Feed 22/07/2020 Mgmt Fee	e Rebate - Pendal Dynamic Income Fund Accounted 12.15
24/07/2020 Automated Feed 23/07/2020 Dividend C	Cash Seek Ltd Accounted 197.60
29/07/2020 Automated Feed 27/07/2020 Mgmt Fee	e Rebate - Kapstream Absolute Return W Accounted 13.98
29/07/2020 Automated Feed 27/07/2020 Mgmt Fee	e Rebate - Bentham Wholesale Global Income Fur Accounted 5.76
29/07/2020 Automated Feed 28/07/2020 Direct Entr	try Payment to J D & E Chesterman (062000 1061 Accounted 9,350.00
13/08/2020 Automated Feed 12/08/2020 Assets und	nder management fee (inc. GST) for 01.07.2020 to Accounted 703.53
15/08/2020 Automated Feed 12/08/2020 Dividend C	Cash Bentham Wholesale Global Income Fund Accounted 134.35
18/08/2020 Automated Feed 14/08/2020 Dividend C	101100
	Cash Charter Hall Long WALE REIT Accounted 458.57
-	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89
	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89 e Rebate - Pendal Dynamic Income Fund Accounted 12.58
-	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89 e Rebate - Pendal Dynamic Income Fund Accounted 12.58 e Rebate - Bentham Wholesale Global Income Fur Accounted 5.94
	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89 Rebate - Pendal Dynamic Income Fund Accounted 12.58 Rebate - Bentham Wholesale Global Income Fur Accounted 5.94 Rebate - Kapstream Absolute Return W Accounted 14.19
	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89 Rebate - Pendal Dynamic Income Fund Accounted 12.58 Rebate - Bentham Wholesale Global Income Fur Accounted 5.94 Rebate - Kapstream Absolute Return W Accounted 14.19 try Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00
11/09/2020 Automated Feed 10/09/2020 Assets und	Cash Charter Hall Long WALE REIT Accounted 458.57 Cash Partners Group Global Income Fund Accounted 122.89 Rebate - Pendal Dynamic Income Fund Accounted 12.58 Rebate - Bentham Wholesale Global Income Fur Accounted 5.94 Rebate - Kapstream Absolute Return W Accounted 14.19 try Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00 Cash Bentham Wholesale Global Income Fund Accounted 136.02

Processed Data & Hear	Dato	Description	Ctata	Amount
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Crestone Bank Account

11/09/2020	Automated Feed	10/09/2020	Capital increase tradable right 626 Tabcorp Holdings Ltd Re	Accounted	2,034.50	Cr
15/09/2020	Automated Feed	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	75.90	Dr
18/09/2020	Automated Feed	16/09/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	256.70	Dr
22/09/2020	Automated Feed	18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47	Dr
19/09/2020	Automated Feed	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Dr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Dr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Dr
23/09/2020	Automated Feed	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	470.85	Dr
24/09/2020	Automated Feed	22/09/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/(Accounted	524.79	Dr
24/09/2020	Automated Feed	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
29/09/2020	Automated Feed	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
29/09/2020	Automated Feed	28/09/2020	Direct Entry Payment to J D & E Chesterman (062000 1061		5,000.00	Cr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd		685.25	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Dr
2/10/2020	Automated Feed	1/10/2020	Dividend Cash Wesfarmers Ltd	Accounted	561.45	Dr
2/10/2020	Automated Feed	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
6/10/2020	Automated Feed	5/10/2020		Accounted	10,000.00	Cr
10/10/2020	Automated Feed	8/10/2020	Dividend Cash Brambles Ltd	Accounted	252.05	Dr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to		680.76	Cr
16/10/2020	Automated Feed	13/10/2020	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Dr
17/10/2020	Automated Feed	15/10/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Dr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
22/10/2020	Automated Feed	21/10/2020	Dividend Cash Suncorp Group Ltd	Accounted	215.60	Dr
23/10/2020	Automated Feed	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (38.82	Dr
27/10/2020	Automated Feed	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.81	Dr
28/10/2020	Automated Feed	26/10/2020		Accounted	12.09	Dr
29/10/2020	Automated Feed	28/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund Direct Entry Payment to J D & E Chesterman (062000 1061		5,000.00	Cr
3/11/2020			,			
	Automated Feed	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00 10.04	Dr
12/11/2020	Automated Feed	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted		Dr
11/11/2020	Automated Feed	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Dr Cr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to		719.39	Cr
17/11/2020	Automated Feed	13/11/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Dr
17/11/2020	Automated Feed	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Dr
19/11/2020	Automated Feed	17/11/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
21/11/2020	Automated Feed	19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.62	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,253.21	Dr
26/11/2020	Automated Feed	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
27/11/2020	Automated Feed	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.07	Dr
1/12/2020	Automated Feed	30/11/2020	Direct Entry Payment to J D & E Chesterman (062000 1061		5,000.00	Cr
11/12/2020	Automated Feed	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Dr -
12/12/2020	Automated Feed	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Dr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to		726.40	Cr
17/12/2020	Automated Feed	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35	Dr
18/12/2020	Automated Feed	17/12/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	253.25	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · Crestone Bank Account

Other Ass	ets · Casn At Bank	· Crestone Bank Acc	count			
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69	Dr
22/12/2020	Automated Feed	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	203.67	Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	311.83	Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75	Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	516.78	Dr
24/12/2020	Automated Feed	22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.87	Dr
25/12/2020	Automated Feed	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Dr
30/12/2020	Automated Feed	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Dr
30/12/2020	Automated Feed	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
13/01/2021	Automated Feed	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Dr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Cr
26/01/2021	Automated Feed	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Dr
15/01/2021	Automated Feed	13/01/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Dr
19/01/2021	Automated Feed	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
21/01/2021	Automated Feed	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/		44.96	Dr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Dr
29/01/2021	Automated Feed	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.46	Dr
2/02/2021	Automated Feed	29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.74	Dr
10/02/2021	Automated Feed	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Dr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to		792.70	Cr
16/02/2021	Automated Feed	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/02/2021	Automated Feed	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	Dr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.33	Dr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837		550.00	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329		4,950.00	Cr
26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00110)		13,283.96	Dr
			Direct Entry Payment to J D & E Chesterman (062000 1061		5,000.00	Cr
2/03/2021 3/03/2021	Automated Feed Automated Feed	1/03/2021	,		50,526.02	Dr
3/03/2021	Automated Feed	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear Redemption 37,813.70000 units of FDEQ Platinum Internati		80,796.53	Dr
			Prepayment Subscription 50,000.0000 units of FDEQ Fidelii		50,000.00	Cr
3/03/2021	Automated Feed	2/03/2021				
3/03/2021	Automated Feed	2/03/2021	Prepayment subscription 50,000.0000 units of FDEQ Fidelity		50,000.00	Dr Cr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity		49,999.95	Cr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity		0.05	Cr
11/03/2021	Automated Feed	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Dr Cr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to		731.87	Cr
16/03/2021	Automated Feed	12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.52	Dr D-
17/03/2021	Automated Feed	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Dr
18/03/2021	Automated Feed	16/03/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Tabcorp Holdings Limited	Accounted	563.25	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Suncorp 3MBBSW+3.65% MAND CON 17.0		245.41	Dr -
19/03/2021	Automated Feed	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
20/03/2021	Automated Feed	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.77	Dr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.20	Accounted	199.68	Dr

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Crestone Bank Account

Other Asse	ets · Cash At Bank · Crest	One Dank AC	count			
24/03/2021	Automated Feed	22/03/2021	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2	Accounted	498.69	Dr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20.03.20	Accounted	306.87	Dr
24/03/2021	Automated Feed	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	818.28	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	152.96	Dr
30/03/2021	Automated Feed	29/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Dr
1/04/2021	Automated Feed	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Dr
2/04/2021	Automated Feed	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Dr
10/04/2021	Automated Feed	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Dr
14/04/2021	Automated Feed	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Dr
20/04/2021	Automated Feed	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Dr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Cr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
20/04/2021	Automated Feed	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Dr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	48.81	Dr
22/04/2021	Automated Feed	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
22/04/2021	Automated Feed	20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.43	Dr
27/04/2021	Automated Feed	20/04/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	124.42	Dr
29/04/2021	Automated Feed	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
1/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
4/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Dr
14/05/2021	Automated Feed	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Cr
18/05/2021	Automated Feed	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/05/2021	Automated Feed	14/05/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.44	Dr
20/05/2021	Automated Feed	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	jessica@therogersgroup.co	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Dr
	m.au					
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	2/06/2021	Capital increase untradable 791 Charter Hall Long Wale Re	Accounted	3,678.15	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Assets under management fee	Accounted	795.65	Cr
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.81	Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Dr
12/12/2021	jessica@therogersgroup.co	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	m.au jessica@therogersgroup.co	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Dr
12/12/2021	m.au jessica@therogersgroup.co	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Dr
	m.au					

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			Description	State	Amou	<u> </u>
Assets	•					
Other Ass	sets · Cash At Bank · Cres	tone Bank A	ccount			
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cı
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Dı
Other Ass	sets · Current Tax Assets	· Excessive F	Foreign Tax Credit Writeoff			
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	304.75	D
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Excessive foreign tax credit written off	Accounted	79.33	С
Other Ass	sets · Current Tax Assets	· Foreign Tax	ℂ Credits · Managed Investments · Fidelity	Global Emergin	g Markets Fur	1
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	79.33	
Other Ass		· Foreign Tax	c Credits · Managed Investments · Platinur	n - International	Fund	
12/01/2021	jessica@therogersgroup.co	1/07/2020	Fund Tax Finalisation	Accounted	25.07	С
Other Ac	m.au	Famaina Ta	Condita Chamain Listed Communica III	nihail Dadamaa	Waatiald C	L
			Credits · Shares in Listed Companies · U			
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	279.68	С
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · Platinum -	International Fu	nd	
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	2.61	С
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Aust	ralia & New Zea	land Banking	(
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,597.61	C
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	293.68	D
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	411.15	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Aust	ralia And New Z	ealand Bankir	n
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	377.41	С
10/09/2020	Income Announcement	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	87.62	D
10/12/2020	Income Announcement	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	87.29	D
11/03/2021	Income Announcement	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	85.58	D
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	85.95	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Aust	ralia And New Z	ealand Bankir	n
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	559.17	С
10/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	134.04	D
10/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	133.64	D
11/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	131.52	D
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	131.98	D
		· Franking Cı	redits · Shares in Listed Companies · B H l	P Billiton Limite	d	

Description

Date

Processed Date & User

For the period from 1 July 2020 to 30 June 2021

State

Amount

	ets · Current Tax Assets		edits · Shares in Listed Companies · B H P			
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2	01.79	Dr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3	50.69	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Braml	oles Limited		
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	72.05	Cr
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	32.41	Dr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP	Accounted	33.80	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Comm	nonwealth Bank of Aust	ralia	
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation		71.80	Cr
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted 6	98.46	Dr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,0	69.07	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Harve	v Norman Holdings Lim	ited	
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation		36.86	Cr
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted 5	24.57	Dr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted 5	32.86	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Macqu	uarie Group Limited		
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	-	37.39	Cr
19/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.59	Accounted 1	06.46	Dr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	I Accounted	79.84	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Nation	nal Australia Bank Limit	ed	
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation		28.72	Cr
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1	35.91	Dr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1	35.91	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Seek I	_imited		
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted 1	43.31	Cr
16/05/2021	jessica@therogersgroup.co m.au	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	34.69	Dr
10/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted 1	30.29	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Sunc	orp Group Limited		
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted 6	58.87	Cr
26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	92.40	Dr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2	40.24	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Sunc	orp Group Limited - Cap	Note	÷
12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted 5	37.10	Cr
2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted 1	10.01	Dr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted 1	08.54	Dr
	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted 1	05.18	Dr

For the period from 1 July 2020 to 30 June 2021

Assets Current Tax Assets Franking Credits Shares in Listed Companies Suncorp Group Limited Cap Note	Processed	Date & User	Date	Description	State	Amou	nt
1912/1912	Assets	3					
Dither Assets - Current Tax Assets - Franking Credits - Shares in Listed Companies - Tabcorp Holdings Limited	Other Ass	ets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Sunc	orp Group Lin	nited - Cap Note)
	12/12/2021		17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	108.12	Dr
Mail	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Tabco	orp Holdings L	_imited	
Content Content Tax Assets Franking Credits Shares in Listed Companies Vgl Partners Global Investments Line	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	649.06	Cr
	22/02/2021		17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	241.39	Dr
March Marc	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Vgi P	artners Globa	l Investments L	.i
	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	258.29	Cr
Other Assets - Current Tax Assets - Franking Credits - Shares in Listed Companies - VGI Partners Limited 220.39 Credits - Shares in Listed Companies - VGI Partners Limited 220.39 Credits - Shares in Listed Companies - VGI Partners Limited 220.39 Credits - Shares in Listed Companies - VGI Partners Limited 220.39 Credits - Shares in Listed Companies - VGI Partners Limited 220.39 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - Shares in Listed Companies - VGI Partners Limited 240.62 Credits - S	24/09/2020	Income Announcement -	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	387.43	Dr
	19/03/2021		17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	387.43	Dr
Major Majo	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · VGI P	artners Limite	ed	
Other Assets - Current Tax Assets - Franking Credits - Shares in Listed Companies - Wesfarmers Limited 38.75 20.7 20.000 38.7 52.0 20.000 38.7 52.0 20.000 38.7 52.0 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	220.39	Cr
12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 387.52 Cr m.au Income Announcement 1/10/2020 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI Accounted 240.62 Dr 23/02/2021 Income Announcement 31/03/2021 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC Accounted 222.89 Dr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation 11/07/2020 Fund Tax Finalisation Accounted 548.23 Cr mau 11/11/2020 Income Announcement 18/12/2020 WES AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC Accounted 212.44 Dr 33/05/2021 Income Announcement 25/06/2021 WES AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC Accounted 31/04/2020 Accounted Accounted 31/04/2020 Accounted 31/04/2020 Accoun	31/08/2020		14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	28.79	Dr
m.au	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Wesf	armers Limite	d	
		jessica@therogersgroup.co	_	•			Cr
Companies Current Tax Assets Franking Credits Shares in Listed Companies Westpac Banking Corporation	25/08/2020		1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP N	N Accounted	240.62	Dr
12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 548.23 Cr m.au	23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.89	Dr
mau	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · West	pac Banking C	Corporation	
	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	548.23	Cr
Desica@therogersgroup.co	11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	212.44	Dr
12/01/2021 jessica@therogersgroup.co m.au	13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	397.47	Dr
m.au	Other Ass	ets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · West	pac Banking C	Corporation - Ca	3
11/12/2020 Income Announcement 22/12/2020 WBCPH AUD 0.5742 FRANKED, 30% CTR Accounted 221.48 Dr	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	1,102.22	Cr
11/03/2021	11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	224.91	Dr
12/12/2021 jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 12/01/2021 jessica@therogersgroup.co m.au 24/08/2020 Income Announcement - Modified by jessica@therogersgroup.co m.au 25/02/2021 Income Announcement - 24/03/2021 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS Accounted for m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co m.au Fund Tax Finalisation Accounted for m.au Accounted 13,542.96 Dr. m.au Fund Tax Finalisation Accounted 13,542.96 Cr. m.au Fund Tax Finalisation Accounted 13,542.96 Cr. m.au	11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	221.48	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 12/01/2021 jessica@therogersgroup.co m.au 24/08/2020 Income Announcement - 18/09/2020 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 155.34 Dr Modified by jessica@therogersgroup.co m.au 25/02/2021 Income Announcement - 24/03/2021 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 65.55 Dr Modified by jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr							
12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 584.45 Cr m.au		m.au		,			Dr
m.au 24/08/2020 Income Announcement - 18/09/2020 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 155.34 Dr Modified by jessica@therogersgroup.co m.au 25/02/2021 Income Announcement - 24/03/2021 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 65.55 Dr Modified by jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr	Other Ass	sets · Current Tax Assets	Franking C	redits · Shares in Listed Companies · Wood	Iside Petroleu	m Limited	
Modified by jessica@therogersgroup.co m.au 25/02/2021 Income Announcement - 24/03/2021 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 65.55 Dr Modified by jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr	12/01/2021		1/07/2020	Fund Tax Finalisation	Accounted	584.45	Cr
Modified by jessica@therogersgroup.co m.au Other Assets · Current Tax Assets · Income Tax Payable 12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr	24/08/2020	Modified by jessica@therogersgroup.co	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	155.34	Dr
12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr	25/02/2021	Modified by jessica@therogersgroup.co	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	65.55	Dr
12/01/2021 jessica@therogersgroup.co 1/07/2020 Fund Tax Finalisation Accounted 13,542.96 Dr m.au 16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr	Other Ass	sets · Current Tax Assets	Income Tax	Payable			
16/05/2021 jessica@therogersgroup.co 25/02/2021 Fund Income Tax Payment Accounted 13,542.96 Cr		jessica@therogersgroup.co			Accounted	13,542.96	Dr
	16/05/2021	jessica@therogersgroup.co	25/02/2021	Fund Income Tax Payment	Accounted	13,542.96	Cr

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Assets		tun a mit lier	Descinable Distributions 5	mad bereat or a	. D41 · · · ·	
Otner Ass	sets · Receivables · Inves	tment income	Receivable · Distributions · Foreign Mana	gea investment	s · Bentnam \	Λ
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06	Cr
15/08/2020	Auto Transaction Rules	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Dr
15/08/2020	Evidence Match	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Cı
9/09/2020	Auto Transaction Rules	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Dı
9/09/2020	Evidence Match	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Cr
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dı
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Cı
11/11/2020	Auto Transaction Rules	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Dr
11/11/2020	Evidence Match	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Cı
11/12/2020	Auto Transaction Rules	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Dı
11/12/2020	Evidence Match	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Cı
26/01/2021	Evidence Match	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Cr
26/01/2021	Auto Transaction Rules	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Dı
10/02/2021	Auto Transaction Rules	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Dı
10/02/2021	Evidence Match	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Cı
11/03/2021	Auto Transaction Rules	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Dı
11/03/2021	Evidence Match	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	С
20/04/2021	Auto Transaction Rules	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	D
20/04/2021	Evidence Match	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Cı
14/05/2021	Auto Transaction Rules	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	D
14/05/2021	Evidence Match	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	С
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Investment Income	Accounted	419.00	Di
12/12/2021	Evidence Match	8/06/2021	Investment Income	Accounted	419.00	Cı
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	523.31	Dı
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inve	stments · Capit	al Group New	,
12/01/2021	Evidence Match	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02	Cr
20/10/2020	Auto Transaction Rules	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Dı
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,594.63	Dı
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inve	stments · Fidel	ity Global Em	е
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	FID0031AU Distribution - Cash	Accounted	81.72	Dı
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inve	stments · Kaps	tream Absolu	t
12/01/2021	Evidence Match	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42	Cı
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dı
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Cı
13/01/2021	Auto Transaction Rules	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	D
13/01/2021	Evidence Match	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	C
14/04/2021	Auto Transaction Rules	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	D
14/04/2021	Evidence Match	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	C
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,272.51	D
Other Ass		tment Income	Receivable · Distributions · Managed Inve	stments · Mage	llan Global Fı	u
2/01/2021	Evidence Match	15/07/2020	MGE0001AU Distribution - Cash	Accounted	2,696.46	Cı
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21	Dr
12/01/2021	Evidence Match	24/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21	Cr
, 0 1/2021	_vidence materi	_ #/ 1 1/ZUZU		/ toodantou	1,200.21	OI

Date Description State Amount

Assets

Processed Date & User

16/05/2021	jessica@therogersgroup.co	13/10/2020	Investment Income	Accounted	49.77	Dr
12/12/2021	m.au Evidence Match	13/10/2020	Investment Income	Accounted	49.77	Cr
16/05/2021		13/10/2020	Investment Income	Accounted	49.77	Dr
10/03/2021	jessica@therogersgroup.co m.au	13/01/2021	investment income	Accounted	49.77	ы
12/12/2021	Evidence Match	13/01/2021	Investment Income	Accounted	49.77	Cr
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Investment Income	Accounted	124.42	Dr
2/12/2021	Evidence Match	20/04/2021	Investment Income	Accounted	124.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,027.69	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · Pla	tinum - Internat	ic
12/01/2021	Evidence Match	15/07/2020	PLA0002AU Distribution - Cash	Accounted	3,186.67	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · Pla	tinum Europear	า
12/01/2021	Evidence Match	15/07/2020	PLA0001AU Distribution - Cash	Accounted	1,335.39	
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Stapled Securities · Charte	r Hall Long Wal	е
18/08/2020	Evidence Match	14/08/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Cr
29/09/2020	Income Announcement	29/09/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Dr
17/11/2020	Evidence Match	13/11/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Cr
30/12/2020	Income Announcement	30/12/2020	CLW AUD DRP 1% DISC	Accounted	617.07	Dr
16/02/2021	Evidence Match	12/02/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Cr
80/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	30/03/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Dr
18/05/2021	Evidence Match	14/05/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Cr
2/12/2021	jessica@therogersgroup.co m.au	29/06/2021	CLW AUD DRP 1% DISC	Accounted	684.06	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Units In Listed Unit Trusts	· Kkr Credit Inco	D
17/07/2020	Evidence Match	15/07/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
29/09/2020	Income Announcement	29/09/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
17/10/2020	Evidence Match	15/10/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
30/12/2020	Income Announcement	30/12/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
19/01/2021	Evidence Match	15/01/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
30/03/2021	Income Announcement	30/03/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
16/04/2021	Evidence Match	15/04/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
2/12/2021	jessica@therogersgroup.co m.au	29/06/2021	KKC AUD, DRP SUSP	Accounted	435.00	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Units In Listed Unit Trusts	· Magellan Glob	а
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	MGOC AUD DRP	Accounted	1,309.71	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Units In Listed Unit Trusts	· Partners Grou	p
12/01/2021	Evidence Match	20/07/2020	PGG AUD DRP NIL DISC	Accounted	236.40	Cr
16/05/2021	Evidence Match	18/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89	Cr
31/08/2020	Income Announcement	31/08/2020	PGG AUD EST 0.00708323, DRP N	IL DISC Accounted	122.89	Dr
16/05/2021	jessica@therogersgroup.co m.au	31/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89	Dr
18/09/2020	Evidence Match	16/09/2020	PGG AUD EST 0.00708323, DRP N	IL DISC Accounted	122.89	Cr
			PGG AUD EST 0.00708323, DRP N	IL DISC Accounted	122.89	Dr

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Assets

	Evidence Match	16/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Cr
30/10/2020	Income Announcement	30/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Dr
12/01/2021	Evidence Match	17/11/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Cr
2/12/2020	Income Announcement - Modified by automatch	1/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56	Dr
2/12/2020	Evidence Match	18/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56	Cr
1/01/2021	Income Announcement - Modified by automatch	31/12/2020	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56	Dr
1/01/2021	Evidence Match	19/01/2021	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56	Cr
9/01/2021	Income Announcement	29/01/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
8/02/2021	Evidence Match	16/02/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
8/03/2021	Income Announcement - Modified by automatch	26/02/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55	Dr
8/03/2021	Evidence Match	16/03/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55	Cr
31/03/2021	Income Announcement	31/03/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
2/04/2021	Evidence Match	20/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
80/04/2021	Income Announcement	30/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
0/05/2021	Evidence Match	18/05/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
2/12/2021	jessica@therogersgroup.co m.au	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55	Dr
2/12/2021	Evidence Match	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55	Cr
2/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PGG AUD DRP NIL DISC	Accounted	238.37	Dr
Other Ass	sets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed G}$	Companies · Australi	a & Nev	V
4/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	685.25	Dr
/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	685.25	Cr
	Evidence Match Income Announcement	30/09/2020 16/12/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		685.25 959.35	Cr Dr
/11/2020				Accounted		
/11/2020 7/12/2020	Income Announcement Evidence Match	16/12/2020 16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted	959.35 959.35	Dr Cr
/11/2020 7/12/2020 Other Ass	Income Announcement Evidence Match	16/12/2020 16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted Accounted	959.35 959.35	Dr Cr
/11/2020 7/12/2020 Other Ass 0/09/2020	Income Announcement Evidence Match sets · Receivables · Invest	16/12/2020 16/12/2020 ment Income	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed (Accounted Accounted Companies · Australi	959.35 959.35 a And N	Dr Cr
/11/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020	Income Announcement Evidence Match sets · Receivables · Invest Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed (ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45	Dr Cr I (Dr
/11/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020	Income Announcement Evidence Match sets · Receivables · Invest Income Announcement Evidence Match	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted Accounted	959.35 959.35 a And N 204.45 204.45	Dr Cr III Dr Cr
0/11/2020 7/12/2020 Other Ass 0/09/2020 02/09/2020 0/12/2020 0/12/2020	Income Announcement Evidence Match sets · Receivables · Invest Income Announcement Evidence Match Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted Companies · Australi Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	959.35 959.35 a And N 204.45 204.45 203.67 203.67 199.68	Dr Cr l (Dr Cr Dr
711/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 2/12/2020 1/03/2021	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted Companies · Australi Accounted Accounted Accounted Accounted Accounted Accounted	959.35 959.35 a And N 204.45 204.45 203.67 203.67	Dr Cr It Dr Cr Dr Cr
/10/2020 //11/2020 //11/2020 Other Ass 0/09/2020 0/12/2020 0/12/2020 1/03/2021 1/03/2021 2/12/2021	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted Companies · Australi Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	959.35 959.35 a And N 204.45 204.45 203.67 203.67 199.68	Dr Cr It Dr Cr Dr Cr Dr
7/11/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 2/12/2020 1/03/2021 3/03/2021 2/12/2021	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 203.67 199.68 199.68	Dr Cr Dr Cr Dr Cr Dr Cr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 2/12/2020 1/03/2021 3/03/2021 2/12/2021 Other Ass	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 21/06/2021 ment Income	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6655 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted Companies · Australi Accounted Companies · Australi	959.35 959.35 a And N 204.45 204.45 203.67 203.67 199.68 199.68 200.55 a And N	Dr Cr Dr Cr Dr Cr Dr Cr Cr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 2/12/2020 1/03/2021 3/03/2021 2/12/2021 Other Ass	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6655 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 200.55 a And N 312.76	Dr Cr Dr Cr Dr Cr Dr Cr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 0/12/2020 1/03/2021 3/03/2021 2/12/2021 Other Ass 0/09/2020	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 21/06/2021 ment Income	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6655 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted Companies · Australi Accounted Companies · Australi	959.35 959.35 a And N 204.45 204.45 203.67 203.67 199.68 199.68 200.55 a And N	Dr Cr Dr Cr Cr Dr Cr Cr Dr Cr Dr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 1/03/2021 3/03/2021 2/12/2021 Other Ass 0/09/2020	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 ment Income 21/09/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed (ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6885 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 200.55 a And N 312.76	Dr Cr Dr Cr Dr Cr Dr Cr Dr Dr Cr Dr Dr Dr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 0/12/2020 0/12/2020 1/03/2021 1/03/2021 1/12/2021 Other Ass 0/09/2020 1/09/2020 0/12/2020	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 ment Income 21/09/2020 21/09/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed (ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6835 FRANKED, 30% CTR Receivable · Dividends · Shares in Listed (ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 a And N 312.76 312.76	Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr
7/11/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 0/12/2020 1/03/2021 3/03/2021 2/12/2021	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 ment Income 21/09/2020 21/109/2020 21/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6655 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6885 FRANKED, 30% CTR ANZPG AUD 0.8385 FRANKED, 30% CTR ANZPG AUD 0.8385 FRANKED, 30% CTR ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 a And N 312.76 312.76 311.83	Dr Cr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 2/12/2020 1/03/2021 2/12/2021 Other Ass 0/09/2020 2/09/2020 0/12/2020 0/12/2020	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 ment Income 21/09/2020 21/19/2020 21/12/2020 21/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6838 FRANKED, 30% CTR ANZPG AUD 0.8385 FRANKED, 30% CTR ANZPG AUD 0.8386 FRANKED, 30% CTR ANZPG AUD 0.8366 FRANKED, 30% CTR ANZPG AUD 0.8366 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 a And N 312.76 312.76 311.83 311.83	Dr Cr Dr Cr Dr Cr Dr Cr
7/11/2020 7/12/2020 7/12/2020 Other Ass 0/09/2020 2/09/2020 0/12/2020 1/03/2021 2/12/2021 Other Ass 0/09/2020 2/09/2020 0/12/2020 0/12/2020 1/03/2021	Income Announcement Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match jessica@therogersgroup.co m.au Evidence Match Sets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement	16/12/2020 16/12/2020 ment Income 21/09/2020 21/09/2020 21/12/2020 21/12/2020 22/03/2021 22/03/2021 21/06/2021 ment Income 21/09/2020 21/12/2020 21/12/2020 21/12/2020 21/12/2020 22/03/2021	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP Receivable · Dividends · Shares in Listed C ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6815 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6789 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6656 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.6685 FRANKED, 30% CTR ANZPH AUD 0.8385 FRANKED, 30% CTR ANZPG AUD 0.8385 FRANKED, 30% CTR ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted Accounted Companies · Australi Accounted	959.35 959.35 a And N 204.45 204.45 203.67 199.68 199.68 200.55 a And N 312.76 312.76 311.83 311.83 306.87	Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · B H P Billiton Liı

Processed Date & User Date Description State Amount

Assets						
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed	Companies •	B H P Billiton Li	iı
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	470.85	Dr
12/01/2021	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	470.85	Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.28	Dr
16/05/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.28	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies	Brambles Limit	е
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	252.05	Dr
10/10/2020	Evidence Match	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	252.05	Cr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP		262.91	Dr
10/04/2021	Evidence Match	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP 9		262.91	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed (Companies :	Commonwealth	
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.74	Dr
1/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.74	Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,494.50	Dr
1/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,494.50	Cr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed (Companies :	Harvey Norman	
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,224.00	Dr
3/11/2020	Evidence Match	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,224.00	Cr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,360.00	Dr
4/05/2021	Evidence Match	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,360.00	Cr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed	Companies ·		ı
19/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.59	Accounted	621.00	Dr
7/07/2020	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%		621.00	Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	I Accounted	465.75	Dr
24/12/2020	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	I Accounted	465.75	Cr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed (Companies :	National Austra	ı
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80	Dr
7/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80	Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80	Dr
12/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		433.80	Cr
Other Ass	ets · Receivables · Investi	ment Income	Receivable · Dividends · Shares in Listed (Companies :	Seek Limited	
16/05/2021	jessica@therogersgroup.co m.au	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	197.60	Dr
16/05/2021	Evidence Match	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	197.60	Cr
10/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	304.00	Dr
12/12/2021	Evidence Match	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	304.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed}$	Companies ·	Suncorp Group	
26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60	Dr
22/10/2020	Evidence Match	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60	Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.56	Dr
2/04/2021	Evidence Match	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.56	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

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2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	256.70	Dr
18/09/2020	Evidence Match	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	256.70	Cr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	253.25	Dr
18/12/2020	Evidence Match	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	253.25	Cr
2/03/2021	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	245.41	Dr
18/03/2021	Evidence Match	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	245.41	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	252.28	Dr
12/12/2021	Evidence Match	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	252.28	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	l Companies · Ta	abcorp Holdin	ξ
22/02/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	563.25	Dr
18/03/2021	Evidence Match	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	563.25	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · V	ai Partners Gl	a
24/09/2020	Income Announcement -	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	904.01	Dr
24/09/2020	Modified by automatch Evidence Match	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	904.01	Cr
19/03/2021	Income Announcement - Modified by automatch	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	904.01	Dr
19/03/2021	Evidence Match	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	904.01	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · V	GI Partners Li	n
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	75.90	Dr
15/09/2020	Evidence Match	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	75.90	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	l Companies · W	esfarmers Lir	n
25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP	NI Accounted	561.45	Dr
2/10/2020	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP		561.45	Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.08	Dr
1/04/2021	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.08	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	l Companies · W	estpac Bankir	n
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	495.69	Dr
19/12/2020	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	495.69	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.42	Dr
12/12/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.42	Cr
			Receivable · Dividends · Shares in Listed			
11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	524.79	Dr
24/09/2020	Evidence Match	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	524.79	Cr
11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	516.78	Dr
24/12/2020	Evidence Match	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	516.78	Cr
11/03/2021	Income Announcement	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	498.69	Dr
24/03/2021	Evidence Match	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	498.69	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	513.00	Dr
12/12/2021	Evidence Match	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	513.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · W	oodside Petro)
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% E	•	362.47	

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2/01/2021	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	362.47	Cr
5/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	S Accounted	152.96	Dr
6/05/2021	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	152.96	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Cash	At Bank · Cresto	ne Bank A	.C
23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	4 Accounted	29.43	Cr
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	4 Accounted	29.43	Dr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	38.82	Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	38.82	Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	44.96	Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	44.96	Dr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	48.81	Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	48.81	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Fore	ign Managed Inve	stments · l	В
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Cr
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Dr
29/08/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Cr
29/08/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Dr
29/09/2020	Evidence Match	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Cr
29/09/2020	Auto Transaction Rules	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
27/10/2020	Evidence Match	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Cr
27/10/2020	Auto Transaction Rules	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Dr
27/11/2020	Evidence Match	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Cr
27/11/2020	Auto Transaction Rules	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Dr
30/12/2020	Auto Transaction Rules	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Dr
30/12/2020	Evidence Match	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Cr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Cr
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Dr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Dr
20/03/2021	Evidence Match	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Cr
20/03/2021	Auto Transaction Rules	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Dr
1/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		6.32	Cr
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
12/12/2021	Evidence Match	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Mana	aged Investments	· Fidelity (3
6/05/2021	Evidence Match	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	Cr
16/05/2021	jessica@therogersgroup.co m.au	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Mana	aged Investments	· Kapstrea	11
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Cr
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Dr
3/09/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Cr
3/09/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Dr

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24/09/2020	Evidence Match	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Cr
24/09/2020	Auto Transaction Rules	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
2/11/2020	Evidence Match	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Cr
2/11/2020	Auto Transaction Rules	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Dr
17/11/2020	Evidence Match	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Cr
17/11/2020	Auto Transaction Rules	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Dr
26/11/2020	Evidence Match	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
26/11/2020	Auto Transaction Rules	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
25/12/2020	Auto Transaction Rules	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Dr
25/12/2020	Evidence Match	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Cr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Cr
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Dr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
17/03/2021	Evidence Match	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Cr
17/03/2021	Auto Transaction Rules	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Dr
1/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
12/12/2021	Evidence Match	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Dr
2/12/2021	Evidence Match	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	Cr
2/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Ma	anaged Investmen	ts · Pendal D)]
25/07/2020	Evidence Match	22/07/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.15	Cr
25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.15	Dr
25/08/2020	Evidence Match	21/08/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.58	Cr
25/08/2020	Auto Transaction Rules	21/08/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.58	Dr
	Auto Transaction Rules Evidence Match		Mgmt Fee Rebate - Pendal Dynamic Income Fund Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted	12.58 12.47	Dr Cr
22/09/2020		21/08/2020	•			
22/09/2020 22/09/2020	Evidence Match	21/08/2020 18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47	Cr
22/09/2020 22/09/2020 28/10/2020	Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted	12.47 12.47	Cr Dr
22/09/2020 22/09/2020 28/10/2020 28/10/2020	Evidence Match Auto Transaction Rules Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund Mgmt Fee Rebate - Pendal Dynamic Income Fund Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted	12.47 12.47 12.09	Cr Dr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted Accounted	12.47 12.47 12.09 12.09	Cr Dr Cr Dr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted Accounted Accounted	12.47 12.47 12.09 12.09	Cr Dr Cr Dr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted Accounted Accounted Accounted	12.47 12.47 12.09 12.09 12.62	Cr Dr Cr Dr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87	Cr Dr Cr Dr Cr Dr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020 24/12/2020	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87	Cr Dr Cr Dr Cr Dr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020 24/12/2021 2/02/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87	Cr Dr Cr Cr Dr Cr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 2/02/2021 28/02/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74	Cr Dr Cr Dr Cr Dr Cr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/11/12020 21/11/2020 24/12/2020 24/12/2020 24/02/2021 26/02/2021 28/02/2021 28/02/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74	Cr Dr Cr Dr Dr Cr Cr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/10/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021 16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74 12.88 12.88	Cr Dr Cr Dr Dr Cr Cr Cr Dr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/10/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021 202/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021 16/02/2021 12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74 12.88 12.88	Cr Dr Cr Dr Dr Cr Cr Cr Cr Cr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/10/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 2/02/2021 18/02/2021 18/02/2021 16/03/2021 16/03/2021 12/04/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021 16/02/2021 12/03/2021 12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74 12.88 12.88 11.52	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Dr Cr Cr Dr Cr Cr Dr
22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/10/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 18/02/2021 18/02/2021 16/03/2021 16/03/2021 22/04/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021 16/02/2021 12/03/2021 12/03/2021 20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74 12.88 12.88 11.52 11.52	Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr
25/08/2020 22/09/2020 22/09/2020 28/10/2020 28/10/2020 28/10/2020 21/11/2020 21/11/2020 24/12/2020 24/12/2020 24/12/2021 18/02/2021 16/03/2021 16/03/2021 16/03/2021 12/04/2021 18/05/2021 18/05/2021	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	21/08/2020 18/09/2020 18/09/2020 26/10/2020 26/10/2020 19/11/2020 19/11/2020 22/12/2020 22/12/2020 29/01/2021 16/02/2021 16/02/2021 12/03/2021 12/03/2021 20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47 12.47 12.09 12.09 12.62 12.62 11.87 11.87 12.74 12.74 12.88 12.88 11.52 11.52 12.43	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Dr Cr Cr Dr Cr Dr Cr Dr

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12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Investment Fee Rebate - Cash	Accounted	12.81	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Managed Investments · Fidelity Global Em	erging Markets Fu	nd	
16/05/2021	Evidence Match	3/03/2021	Listed Security Purchase	Accounted	0.05	Dr
16/05/2021	Evidence Match	3/03/2021	Listed Security Purchase	Accounted	49,999.95	Dr
16/05/2021	jessica@therogersgroup.co m.au	3/03/2021	Listed Security Purchase	Accounted	50,000.00	Cr
Other Ass	ets \cdot Unsettled Trades \cdot	Acquisitions ·	Shares in Listed Companies · Tabcorp Hol	dings Limited		
16/01/2022	Evidence Match	10/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	2,034.50	Dr
12/12/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	2,034.50	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Stapled Securities · Charter Hall Long Wald	e REIT - Stapled Se	ecurities	
6/10/2020	Automated Feed	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Cr
6/10/2020	Evidence Match	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Dr
16/01/2022	Evidence Match	2/06/2021	CLW_R to CLW; 100:1068 ACCELERATED - JUMBO OF S	Accounted	3,678.15	Dr
12/12/2021	Corporate Actions Wizard	10/06/2021	CLW_R to CLW; 100:1068 ACCELERATED - JUMBO OF S	Accounted	3,678.15	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · Ma	naged Investments · Platinum - Internation	al Fund		
12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	80,796.53	Dr
12/12/2021	Evidence Match	1/03/2021	Listed Security Sale	Accounted	80,796.53	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · Ma	ınaged Investments · Platinum European F	und		
3/03/2021	Automated Feed	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum European	r Accounted	50,526.02	Dr
3/03/2021	Evidence Match	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum European	r Accounted	50,526.02	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · VGI Partners Li	mited		
2/10/2020	Automated Feed	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
2/10/2020	Evidence Match	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · Woodside Petro	oleum Limited		
12/12/2021	Evidence Match	28/06/2021	Listed Security Sale	Accounted	22,492.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	22,492.50	Dr
Liabilit		. ,				
Fund Susp	oense · Crestone Bank A	Account				

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7/07/2020	Evidence Match	3/07/2020	Dividend Cash Macquarie Group Ltd	Accounted	621.00	Dr
7/07/2020	Evidence Match	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Dr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Cr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash Macquarie Group Ltd	Accounted	621.00	Cr
16/05/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01	Cr
11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01	Dr
12/01/2021	Evidence Match	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42	Dr
15/07/2020	Automated Feed	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42	Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06	Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum European Fund	Accounted	1,335.39	Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Cr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Platinum International Fund	Accounted	3,186.67	Dr
17/07/2020	Evidence Match	15/07/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	2,696.46	Dr

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12/01/2021	Evidence Match	15/07/2020	Dividend Cash Platinum European Fund	Accounted	1,335.39	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum International Fund	Accounted	3,186.67	Cr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	2,696.46	Cr
22/07/2020	Automated Feed	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02	Cr
12/01/2021	Evidence Match	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02	Dr
12/01/2021	Evidence Match	20/07/2020	Dividend Cash Partners Group Global Income Fund	Accounted	236.40	Dr
22/07/2020	Automated Feed	20/07/2020	Dividend Cash Partners Group Global Income Fund	Accounted	236.40	Cr
23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43	Dr
23/07/2020	Automated Feed	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43	Cr
25/07/2020	Evidence Match	22/07/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.15	Dr
25/07/2020	Automated Feed	22/07/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.15	Cr
16/05/2021	Evidence Match	23/07/2020	Dividend Cash Seek Ltd	Accounted	197.60	Dr
24/07/2020	Automated Feed	23/07/2020	Dividend Cash Seek Ltd	Accounted	197.60	Cr
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Dr
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.76	Cr
			· ·			
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur		5.76	Dr C=
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Cr
16/05/2021	Evidence Match	28/07/2020	Direct Entry Payment to J D & E Chesterman (062000 1061		9,350.00	Cr
29/07/2020	Automated Feed	28/07/2020	Direct Entry Payment to J D & E Chesterman (062000 1061		9,350.00	Dr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to		703.53	Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Cr
15/08/2020	Evidence Match	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Dr
15/08/2020	Automated Feed	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Cr
18/08/2020	Evidence Match	14/08/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Dr
18/08/2020	Automated Feed	14/08/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Cr
20/08/2020	Automated Feed	18/08/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Cr
16/05/2021	Evidence Match	18/08/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
25/08/2020	Evidence Match	21/08/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.58	Dr
25/08/2020	Automated Feed	21/08/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.58	Cr
29/08/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Dr
3/09/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Dr
29/08/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Cr
3/09/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Cr
16/05/2021	Evidence Match	28/08/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
29/08/2020	Automated Feed	28/08/2020	Direct Entry Payment to J D & E Chesterman (062000 1061		5,000.00	Dr
9/09/2020	Evidence Match	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Dr
9/09/2020	Automated Feed	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Cr
11/09/2020	Automated Feed	10/09/2020	Capital increase tradable right 626 Tabcorp Holdings Ltd Re		2,034.50	Dr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to		709.06	Dr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to		709.06	Cr
16/01/2022	Evidence Match	10/09/2020	• • • •			
			Capital increase tradable right 626 Tabcorp Holdings Ltd Re		2,034.50	Cr
15/09/2020	Evidence Match	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	75.90	Dr C=
15/09/2020	Automated Feed	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	75.90	Cr
18/09/2020	Evidence Match	16/09/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
18/09/2020	Automated Feed	16/09/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Cr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	256.70	Cr
18/09/2020	Evidence Match	17/09/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	256.70	Dr

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22/09/2020	Automated Feed	18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47	Cr
19/09/2020	Automated Feed	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Cr
22/09/2020	Evidence Match	18/09/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.47	Dr
12/01/2021	Evidence Match	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Dr
22/09/2020	Evidence Match	21/09/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Dr
22/09/2020	Evidence Match	21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Dr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Cr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Cr
23/09/2020	Automated Feed	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	470.85	Cr
24/09/2020	Evidence Match	22/09/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	524.79	Dr
24/09/2020	Evidence Match	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
12/01/2021	Evidence Match	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	470.85	Dr
24/09/2020	Automated Feed	22/09/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	524.79	Cr
24/09/2020	Automated Feed	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Cr
24/09/2020	Evidence Match	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Cr
29/09/2020	Evidence Match	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
29/09/2020	Automated Feed	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Cr
16/05/2021	Evidence Match	28/09/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
29/09/2020	Automated Feed	28/09/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	685.25	Cr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Cr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	685.25	Dr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Dr
2/10/2020	Evidence Match	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
2/10/2020	Evidence Match	1/10/2020	Dividend Cash Wesfarmers Ltd	Accounted	561.45	Dr
2/10/2020	Automated Feed	1/10/2020	Dividend Cash Wesfarmers Ltd	Accounted	561.45	Cr
2/10/2020	Automated Feed	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Cr
6/10/2020	Evidence Match	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Cr
6/10/2020	Automated Feed	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Dr
10/10/2020	Evidence Match	8/10/2020	Dividend Cash Brambles Ltd	Accounted	252.05	Dr
10/10/2020	Automated Feed	8/10/2020	Dividend Cash Brambles Ltd	Accounted	252.05	Cr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Cr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Cr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Cr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Dr
12/12/2021	Evidence Match	13/10/2020	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Dr
16/10/2020	Automated Feed	13/10/2020	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Cr
17/10/2020	Evidence Match	15/10/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
17/10/2020	Automated Feed	15/10/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Cr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Cr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Cr
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Dr
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
22/10/2020	Evidence Match	21/10/2020	Dividend Cash Suncorp Group Ltd	Accounted	215.60	Dr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	38.82	Dr
22/10/2020	Automated Feed	21/10/2020	Dividend Cash Suncorp Group Ltd	Accounted	215.60	Cr

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23/10/2020	Automated Feed	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	38.82	Cr
27/10/2020	Evidence Match	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Dr
27/10/2020	Automated Feed	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Cr
28/10/2020	Automated Feed	26/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.09	Cr
28/10/2020	Evidence Match	26/10/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.09	Dr
16/05/2021	Evidence Match	28/10/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
29/10/2020	Automated Feed	28/10/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
3/11/2020	Evidence Match	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00	Dr
3/11/2020	Automated Feed	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00	Cr
12/11/2020	Evidence Match	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Dr
12/11/2020	Automated Feed	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Cr
11/11/2020	Evidence Match	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Dr
11/11/2020	Automated Feed	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Cr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to $$	Accounted	719.39	Dr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to $$	Accounted	719.39	Cr
17/11/2020	Evidence Match	13/11/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Dr
17/11/2020	Evidence Match	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Dr
17/11/2020	Automated Feed	13/11/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Cr
17/11/2020	Automated Feed	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Cr
12/01/2021	Evidence Match	17/11/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
19/11/2020	Automated Feed	17/11/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Cr
21/11/2020	Automated Feed	19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.62	Cr
21/11/2020	Evidence Match	19/11/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.62	Dr
26/11/2020	Evidence Match	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
12/01/2021	Evidence Match	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,253.21	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,253.21	Cr
26/11/2020	Automated Feed	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
27/11/2020	Evidence Match	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Dr
27/11/2020	Automated Feed	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Cr
1/12/2020	Automated Feed	30/11/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
16/05/2021	Evidence Match	30/11/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
11/12/2020	Automated Feed	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Cr
11/12/2020	Evidence Match	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Dr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Cr
12/12/2020	Evidence Match	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Dr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Dr
12/12/2020	Automated Feed	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Cr
17/12/2020	Evidence Match	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35	Dr
17/12/2020	Automated Feed	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35	Cr
18/12/2020	Evidence Match	17/12/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	253.25	Dr
18/12/2020	Automated Feed	17/12/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/2	Accounted	253.25	Cr
19/12/2020	Evidence Match	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69	Dr
22/12/2020	Evidence Match	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69	Cr
22/12/2020	Automated Feed	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Cr
22/12/2020	Evidence Match	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20		311.83	Dr
22/12/2020	Evidence Match	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF		203.67	Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	203.67	Cr

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Processed Date & Oser	Date	Description	State	Amount

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Fund Susp	ense · Crestone Bank Acc	ount				
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	311.83	Cr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75	Cr
24/12/2020	Evidence Match	22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.87	Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	516.78	Cr
24/12/2020	Evidence Match	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	516.78	Dr
24/12/2020	Evidence Match	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75	Dr
24/12/2020	Automated Feed	22/12/2020	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.87	Cr
25/12/2020	Automated Feed	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Cr
25/12/2020	Evidence Match	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Dr
30/12/2020	Evidence Match	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Dr
30/12/2020	Automated Feed	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Cr
16/05/2021	Evidence Match	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
30/12/2020	Automated Feed	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
13/01/2021	Evidence Match	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Dr
13/01/2021	Automated Feed	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Cr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Dr
26/01/2021	Automated Feed	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Cr
13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Cr
26/01/2021	Evidence Match	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Dr
12/12/2021	Evidence Match	13/01/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Dr
15/01/2021	Automated Feed	13/01/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	49.77	Cr
19/01/2021	Evidence Match	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
19/01/2021	Automated Feed	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Cr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	44.96	Dr
21/01/2021	Evidence Match	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
21/01/2021	Automated Feed	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Cr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	44.96	Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Cr
29/01/2021	Automated Feed	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Dr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Dr
16/05/2021	Evidence Match	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
2/02/2021	Evidence Match	29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.74	Dr
2/02/2021	Automated Feed	29/01/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.74	Cr
10/02/2021	Evidence Match	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Dr
10/02/2021	Automated Feed	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Cr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Cr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to $$	Accounted	792.70	Dr
16/02/2021	Evidence Match	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
16/02/2021	Automated Feed	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Cr
18/02/2021	Evidence Match	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
18/02/2021	Evidence Match	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	Dr
18/02/2021	Automated Feed	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	Cr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,950.00	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Cr
16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,950.00	Cr

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24/02/2021 Evidence Match 22/02/2021 Mgmt Fee Rebate - Kapstream Absolute Return W Accounted 6.35 Dr 24/02/2021 Evidence Match 22/02/2021 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Accounted 6.33 Dr 23/02/2021 Automated Feed 22/02/2021 Direct Entry Payment to Short Kenyon Crane (112879 4837 Accounted 550.00 Dr 16/05/2021 Evidence Match 25/02/2021 Direct credit from ATO (092009 118443 ATO00110) Accounted 13,283.96 Dr 26/02/2021 Automated Feed 25/02/2021 Direct credit from ATO (092009 118443 ATO00110) Accounted 13,283.96 Dr 26/02/2021 Evidence Match 1/03/2021 Redemption 14,332.8100 units of FDEQ Platinum Europear Accounted 50,526.02 Dr 16/05/2021 Evidence Match 1/03/2021 Direct Entry Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00 Cr 12/12/2021 Evidence Match 1/03/2021 Direct Entry Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00 Dr 2/03/2021 Automated Feed 1/03/2021 Red	runa Susp	ense · Crestone Bank Acc	ount				
240022021 Evidence Match 220022021 Mgmit Fee Rebate - Bentham Wholesale Global Income Fiz Accounted 6.33 D	16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837	Accounted	550.00	Cr
23/03/2012 Automated Feed 2002/2012 Direct credit from ATO (092/009 118443 ATO00110 Accounted 13,283.96 Dr	24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
180950221 Evidence Match 25/02/2021 Direct credit from ATO (992009 118443 AT000110 Accounted 13,283.96 Dr	24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Dr
28/08/2022	23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837	Accounted	550.00	Dr
1,000,0021 Evidence Match 1,003,0021 Redemption 14,332.8100 units of FDEQ Pisitnum Europear Accounted 5,000,000 C	16/05/2021	Evidence Match	25/02/2021	Direct credit from ATO (092009 118443 ATO00110	Accounted	13,283.96	Dr
1805/2012 Evidence Match 103/2012 Direct Entry Payment to J D & E Chesterman (06/2000 10/61 Accounted 5,000.00 Cr 12/12/2012 Evidence Match 103/2012 Redemption 37/813/70000 units of FDEQ Platinum Internat Accounted 80,796.33 Dr 20/20/2012 Automated Feed 103/2012 Direct Entry Payment to J B & E Chesterman (06/2000 10/61 Accounted 50,000.00 Dr 20/20/2012 Automated Feed 103/2012 Redemption 14,322.8100 units of FDEQ Platinum Europear Accounted 50,086.02 Cr 20/20/21 Automated Feed 103/2012 Redemption 13,7813.7000 units of FDEQ Platinum Europear Accounted 50,000.00 Dr 20/20/21 Automated Feed 203/20/21 Prepayment Subtacription 50,000.000 units of FDEQ Fidelit Accounted 50,000.00 Cr 30/20/21 Automated Feed 203/20/21 Prepayment Subtacription 50,000.000 units of FDEQ Fidelit Accounted 50,000.00 Cr 30/20/21 Automated Feed 303/20/21 Prepayment Subtacription 50,000.000 units of FDEQ Fidelity Accounted 49,999.95 Dr 18/20/20/21 Evidence Match 303/20/21 Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 49,999.95 Cr 18/20/20/21 Evidence Match 303/20/21 Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 49,999.95 Cr 18/20/20/21 Evidence Match 303/20/21 Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 44,999.95 Cr 18/20/20/21 Evidence Match 303/20/21 Dividend Cash Bentham Wholestale Global Income Fund Accounted 14,34.80 Cr 11/03/20/21 Evidence Match 10/33/20/21 Assets under management fee (inc. GST) for 01.02.20/21 to Accounted 731.87 Cr 11/03/20/21 Automated Feed 10/33/20/21 Assets under management fee (inc. GST) for 01.02.20/21 to Accounted 11.52 Cr 18/03/20/21 Automated Feed 10/33/20/21 Mymt Fee Rebate - Pendal Dynamic Income Fund Accounted 11.52 Cr 18/03/20/21 Evidence Match 16/03/20/21 Mymt Fee Rebate - Feedal Dynamic Income Fund Accounted 11.52 Cr 18/03/20/21 Evidence Match 16/03/20/21 Mymt Fee Rebat	26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00110	Accounted	13,283.96	Cr
12/12/2021 Evidence Match 10/3/2021 Redemption 37.813.70000 units of FDEQ Platinum Internati Accounted 5,000.00 Dr.	3/03/2021	Evidence Match	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum European	Accounted	50,526.02	Dr
Nationaled Feed 103/2021 Direct Entry Payment to J D & E Chesterman (06/2000 1061 Accounted 5,000.00 D	16/05/2021	Evidence Match	1/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
No. No.	12/12/2021	Evidence Match	1/03/2021	Redemption 37,813.70000 units of FDEQ Platinum Internation	Accounted	80,796.53	Dr
Notational Feed 1032021 Redemption 37,813,70000 units of FDEQ Platinum Internal Accounted 80,786.53 Cr	2/03/2021	Automated Feed	1/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
	3/03/2021	Automated Feed	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum European	Accounted	50,526.02	Cr
2003/2021 Automated Feed 2/03/2021 Prepayment Subscription 50,000,000 units of FDEQ Fidelity Accounted 0.05 Dr	3/03/2021	Automated Feed	1/03/2021	Redemption 37,813.70000 units of FDEQ Platinum Internati	Accounted	80,796.53	Cr
S03/2021 Automated Feed 3/03/2021 Prepayment substitution 2,196,9500 units of FDEQ Fidelity Accounted 49,999.55 Dr	3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fideli	Accounted	50,000.00	Dr
Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 49,999.95 Dr	3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fideli	Accounted	50,000.00	Cr
Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 49,999.95 Dr	5/03/2021	Automated Feed					Dr
Prepayment substitution 2,196.9500 units of FDEQ Fidelity Accounted 0.05 Cr	5/03/2021						
February February	16/05/2021						
11/03/2021 Evidence Match 8/03/2021 Dividend Cash Bentham Wholesale Global Income Fund Accounted 143.48 Dr 11/03/2021 Evidence Match 10/03/2021 Assets under management fee (Inc. GST) for 01.02.2021 to Accounted 731.87 Cr 11/03/2021 Automated Feed 10/03/2021 Assets under management fee (Inc. GST) for 01.02.2021 to Accounted 731.87 Dr 11/03/2021 Automated Feed 10/03/2021 Agents under management fee (Inc. GST) for 01.02.2021 to Accounted 731.87 Dr 11/03/2021 Automated Feed 12/03/2021 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 11.52 Dr 11/03/2021 Automated Feed 12/03/2021 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 11.52 Dr 11/03/2021 Automated Feed 15/03/2021 Mgmt Fee Rebate - Kapstream Absolute Return W Accounted 5.64 Dr 11/03/2021 Automated Feed 15/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 11.85.5 Dr 18/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 11.85.5 Dr 18/03/2021 Automated Feed 16/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 11.85.5 Dr 18/03/2021 Automated Feed 17/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 11.85.5 Dr 18/03/2021 Automated Feed 17/03/2021 Dividend Cash Tabcorp Holdings Limited Accounted 563.25 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp MBBSW+3.65% MAND CON 17.0 Accounted 245.41 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp MBBSW+3.65% MAND CON 17.0 Accounted 563.25 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp MBBSW+3.65% MAND CON 17.0 Accounted 57.7 Dr 22/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp MBBSW+3.65% MAND CON 17.0 Accounted 57.7 Dr 22/03/2021 Evidence Match 18/03/2021 Dividend Cash Maccounted Accounted 57.7 Dr 22/03/2021 Evidence Match 18/03/2021 Dividend Cash Maccounted Acco	16/05/2021						
11/03/2021		Evidence Match		· ·			Dr
11/03/2021							
11/03/2021 Automated Feed 10/03/2021 Assets under management fee (inc. GST) for 01.02.2021 to Accounted 731.87 Dr 16/03/2021 Evidence Match 12/03/2021 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 11.52 Dr 16/03/2021 Automated Feed 12/03/2021 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 11.52 Cr 17/03/2021 Automated Feed 15/03/2021 Mgmt Fee Rebate - Repate - Pendal Dynamic Income Fund Accounted 5.64 Dr 17/03/2021 Automated Feed 15/03/2021 Mgmt Fee Rebate - Kapstream Absolute Return W Accounted 5.64 Dr 18/03/2021 Automated Feed 15/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 118.55 Dr 18/03/2021 Automated Feed 16/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 118.55 Dr 18/03/2021 Automated Feed 16/03/2021 Dividend Cash Partners Group Global Income Fund Accounted 563.25 Cr 18/03/2021 Automated Feed 17/03/2021 Dividend Cash Fartners Global Investments Ltd Accounted 563.25 Cr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp 3/MBBSW+3.65% MAND CON 17.0 Accounted 245.41 Cr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp 3/MBBSW+3.65% MAND CON 17.0 Accounted 245.41 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp 3/MBBSW+3.65% MAND CON 17.0 Accounted 245.41 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp 3/MBBSW+3.65% MAND CON 17.0 Accounted 245.41 Dr 18/03/2021 Evidence Match 17/03/2021 Dividend Cash Suncorp 3/MBBSW+3.65% MAND CON 17.0 Accounted 563.25 Dr 18/03/2021 Automated Feed 18/03/2021 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Accounted 563.25 Dr 18/03/2021 Automated Feed 18/03/2021 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Accounted 563.25 Dr 18/03/2021 Dr 18/03/2							
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25/03/2021 Automated Feed 24/03/2021 Dividend Cash Woodside Petroleum Ltd Accounted 152.96 Cr 16/05/2021 Evidence Match 29/03/2021 Direct Entry Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00 Cr				·			
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30/03/2021 Automated Feed 29/03/2021 Direct Entry Payment to J D & E Chesterman (062000 1061 Accounted 5,000.00 Dr				·			
	30/03/2021	Automated Feed	29/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr

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Liabilities

Fund Susp	ense · Crestone Bank Ace	count				
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Cr
1/04/2021	Evidence Match	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Dr
1/04/2021	Evidence Match	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Dr
1/04/2021	Automated Feed	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Cr
2/04/2021	Evidence Match	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Dr
2/04/2021	Automated Feed	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Cr
10/04/2021	Evidence Match	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Dr
10/04/2021	Automated Feed	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Cr
14/04/2021	Evidence Match	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Dr
14/04/2021	Automated Feed	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Cr
20/04/2021	Automated Feed	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Cr
20/04/2021	Evidence Match	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Dr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Cr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Dr
16/04/2021	Evidence Match	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Cr
16/05/2021	Evidence Match	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Dr
20/04/2021	Automated Feed	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Cr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	48.81	Cr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	48.81	Dr
27/04/2021	Automated Feed	20/04/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	124.42	Cr
22/04/2021	Automated Feed	20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.43	Cr
22/04/2021	Automated Feed	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
22/04/2021	Evidence Match	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
22/04/2021	Evidence Match	20/04/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.43	Dr
12/12/2021	Evidence Match	20/04/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	124.42	Dr
1/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Cr
29/04/2021	Automated Feed	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
4/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
4/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
1/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
16/05/2021	Evidence Match	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Cr
4/05/2021	Evidence Match	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Dr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Cr
14/05/2021	Evidence Match	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Dr
14/05/2021	Automated Feed	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Cr
18/05/2021	Evidence Match	14/05/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.44	Dr
18/05/2021	Evidence Match	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/05/2021	Automated Feed	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Cr
18/05/2021	Automated Feed	14/05/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.44	Cr
20/05/2021	Automated Feed	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
20/05/2021	Evidence Match	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	Evidence Match	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Cr

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	pense · Crestone Bank Ac	count				
12/12/2021	Evidence Match	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Dr
12/12/2021	Evidence Match	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Dr
12/12/2021	Evidence Match	28/05/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021		28/05/2021	, .	Accounted		Dr
12/12/2021	jessica@therogersgroup.co m.au	20/03/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	וט
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	2/06/2021	Capital increase untradable 791 Charter Hall Long Wale Re	Accounted	3,678.15	Dr
16/01/2022	Evidence Match	2/06/2021	Capital increase untradable 791 Charter Hall Long Wale Re	Accounted	3,678.15	Cr
2/12/2021	Evidence Match	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Cr
12/12/2021	Evidence Match	10/06/2021	Assets under management fee	Accounted	795.65	Cr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Assets under management fee	Accounted	795.65	Dr
12/12/2021	Evidence Match	11/06/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.81	Dr
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.81	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Cr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Dr
12/12/2021	Evidence Match	21/06/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.51	Dr
12/12/2021	Evidence Match	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Dr
12/12/2021	Evidence Match	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.51	Cr
12/12/2021	Evidence Match	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Cr
12/12/2021	Evidence Match	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Dr
12/12/2021	Evidence Match	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Dr
12/12/2021	Evidence Match	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Cr
ncome Ta	x Suspense					
16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Fund Income Tax Payment	Accounted	13,283.96	Dr
16/05/2021	Evidence Match	25/02/2021	Fund Income Tax Payment	Accounted	13,283.96	Cr
Member Pa	ayments · Pensions Paid	· Mr John Ch	nesterman · 501: Chesterman, John David			
16/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	5,588.56	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Net	Accounted	5,588.56	Cr

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Liabilities

Member Payments	 Pensions 	Paid · Mr Johr	Chesterman · 501:	: Chesterman. John David

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16/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	2,988.53	Dr
6/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	2,988.53	Cr
6/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
6/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
2/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
2/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
Member F	Payments · Pensions Paid	l · Mr John Ch	nesterman · 503: Chesterman , J	Iohn (Post 1 · 7 · 07 Contribu	itions)	
6/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	1,016.66	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Net	Accounted	1,016.66	Cr
6/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	543.67	Cr

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Liabilit	ties					
Member F	Payments · Pensions Paid	· Mr John Ch	nesterman · 503: Chesterman , Jo	ohn (Post 1 · 7 · 07 Contribu	tions)	
16/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	543.67	Cr
6/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
6/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
12/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
∕lember F	Payments · Pensions Paid	· Mr John Ch	nesterman · 504: Chesterman, Jo	ohn (Roll in from UDC)		
16/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Net	Accounted	2,744.78	Cr
6/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	1,467.80	Cr
6/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
6/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
2/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
ther Cre	ditors and Accruals · Acc	ountancy Fe	e			
16/05/2021	Evidence Match	22/02/2021	Accountancy Fee	Accounted	4,950.00	Dr

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_iabilit	ies					
Other Cre	ditors and Accruals · Acc	ountancy Fe	е			
6/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Accountancy Fee	Accounted	4,950.00	Cr
Other Cre	ditors and Accruals · Adv	iser Fee				
16/05/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.	2020 to Accounted	685.01	Dr
3/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.		703.53	Dr
13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.		703.53	Cr
1/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.		709.06	Dr
1/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.	2020 to Accounted	709.06	Cr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.		680.76	Dr
3/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.	2020 to Accounted	680.76	Cr
3/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.	2020 to Accounted	719.39	Dr
3/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.	2020 to Accounted	719.39	Cı
1/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.	2020 to Accounted	726.40	Dr
1/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.	2020 to Accounted	726.40	Cı
3/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.	2020 to Accounted	779.86	Cı
3/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.	2020 to Accounted	779.86	D
1/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.	2021 to Accounted	792.70	Di
1/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.	2021 to Accounted	792.70	C
1/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.		731.87	Di
1/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.		731.87	С
5/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.		770.50	D
5/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.		770.50	C
3/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.		761.16	D
3/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.		761.16	Cı
2/12/2021	Evidence Match	10/06/2021	Adviser Fee	Accounted	795.65	Dı
2/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Adviser Fee	Accounted	795.65	Cı
2/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Adviser Fee	Accounted	784.60	Cı
Other Cre	ditors and Accruals · Aud	litor Fee				
		22/02/2021	Fund Conoral Evange	Accounted	FF0.00	ρ.
6/05/2021 6/05/2021	Evidence Match	22/02/2021	Fund General Expense	Accounted	550.00	Dı Cı
6/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Fund General Expense	Accounted	550.00	Ci
Membe	er Entitlements					
Vlember E	Intitlement Accounts · Mr	John Cheste	erman · 501: Chesterman, John David			
6/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	5,588.56	Dı
6/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dı
6/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	2,988.53	D
6/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	2,988.53	D
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	2,988.53	D
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	2,988.53	D
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	2,988.53	D

Processed Date & User		Date Description		State	Amount	
Memb	er Entitlements					
Member I	Entitlement Accounts · Mr	John Cheste	rman · 501: Chesterman, John David			
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	190,728.36	Cr
Member I	Entitlement Accounts · Mr	John Cheste	rman · 503: Chesterman , John (Post	1 · 7 · 07 Contributio	ns)	
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,016.66	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	34,503.31	Cr
Member I	Entitlement Accounts · Mr	John Cheste	rman · 504: Chesterman, John (Roll i	n from UDC)		
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
6/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Processed Date & User Date Description State Amount

Processed	d Date & User	Date	Description	State	Amour	<u> 1t </u>
Memb	er Entitlements					
Member I	Entitlement Accounts · Mr	John Cheste	erman · 504: Chesterman, John (F	Roll in from UDC)		
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	93,590.54	Cr
Member I	Entitlement Accounts · Mr	John Cheste	erman · Accumulation			
16/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	2,604.09	Cr
16/01/2022	jessica@therogersgroup.co	30/06/2021	Income Taxes Allocated	Accounted	79.33	Dr