

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,309.71	-
236.40	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	238.37	-
2.61	-	Current Tax Assets - Franking Credits - Managed Investments Platinum - International Fund	-	-
1,597.61	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia & New Zealand Banking Group Limited	704.83	-
377.41	-	Australia And New Zealand Banking Group Limited - Cap Note	346.44	-
559.17	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	531.18	-
569.90	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24 B H P Billiton Limited	552.48	-
72.05	-	Brambles Limited	66.21	-
3,071.80	-	Commonwealth Bank of Australia	1,767.53	-
786.86	-	Harvey Norman Holdings Limited	1,107.43	-
387.39	-	Macquarie Group Limited	186.30	-
1,028.72	-	National Australia Bank Limited	371.82	-
143.31	-	Seek Limited	214.98	-
658.87	-	Suncorp Group Limited	332.64	-
537.10	-	Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-6-24	431.85	-
649.06	-	Tabcorp Holdings Limited	241.39	-
258.29	-	Vgi Partners Global Investments Limited	774.86	-
220.39	-	VGI Partners Limited	28.79	-
387.52	-	Wesfarmers Limited	463.51	-
548.23	-	Westpac Banking Corporation	609.91	-
1,102.22	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	879.97	-
584.45	-	Woodside Petroleum Limited	220.89	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Fidelity Global Emerging Markets Fund	79.33	-
25.07	-	Platinum - International Fund	-	-
279.68	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	304.75	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	79.33
-	-	Fund Suspense Crestone Bank Account	5,712.65	-
LIABILITIES				
-	-	Acquisitions - Shares in Listed Companies Tabcorp Holdings Limited	-	2,034.50 X <i>626 shares</i>
-	-	Acquisitions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities	-	3,678.15 X <i>Capital ↑ 2/06/21</i>
-	685.01	Adviser Fee <i>NIR Rights collected 2/6/21</i>	784.60	-
MEMBER ENTITLEMENTS				
<i>791 shares, \$4.65</i>				