

Chesterman Pension Fund

Detailed Trial Balance as at 30 June 2021

| Prior Year | | Description | Current Year | |
|--|-----------|---|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| Increase in Market Value - Foreign Managed Investments | | | | |
| 1,964.08 | - | Bentham Wholesale Global Income Fund | - | 2,521.90 |
| Increase in Market Value - Managed Investments | | | | |
| - | 6,801.92 | Capital Group New Perspective Fund (AU) | - | 19,736.02 |
| - | - | Fidelity Global Emerging Markets Fund | - | 2,014.11 |
| 486.73 | - | Kapstream Absolute Return W | - | 119.05 |
| - | 5,544.74 | Magellan Global Fund | 17,375.45 | - |
| 264.87 | - | Pental Dynamic Income Fund | - | 1,677.11 |
| 2,714.38 | - | Platinum - International Fund | - | 339.60 |
| 4,889.99 | - | Platinum European Fund | - | 5,605.55 |
| Increase in Market Value - Shares in Listed Companies | | | | |
| 26,231.37 | - | Australia & New Zealand Banking Group Limited | - | 26,066.91 |
| 1,106.40 | - | Australia And New Zealand Banking Group Limited - Cap Note | - | 1,457.70 |
| 1,547.95 | - | 3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note | - | 1,193.60 |
| 3,332.16 | - | 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 | - | 7,956.00 |
| 3,798.90 | - | B H P Billiton Limited | - | 1,145.70 |
| 22,217.68 | - | Brambles Limited | - | 50,638.35 |
| 3,604.00 | - | Commonwealth Bank of Australia | - | 13,192.00 |
| - | 14,875.00 | Harvey Norman Holdings Limited | - | - |
| 2,342.55 | - | L1 Long Short Fund Limited | - | 13,051.35 |
| 12,291.00 | - | Macquarie Group Limited | - | 11,568.00 |
| - | 19,506.11 | National Australia Bank Limited | - | - |
| - | 1,109.60 | Qbe Insurance Group Limited | - | 17,100.00 |
| 9,137.72 | - | Seek Limited | - | 4,053.28 |
| 1,765.40 | - | Suncorp Group Limited | - | 1,431.72 |
| 7,365.88 | - | Suncorp Group Limited - Cap Note | - | 13,599.38 |
| 2,404.52 | - | 3-Bbsw+3.65% Perp Non-Cum Red T-6-24 | - | - |
| - | 1,460.86 | Tabcorp Holdings Limited | - | - |
| 32,845.51 | - | Telstra Corporation. | - | - |
| 9,335.70 | - | Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 | - | 37,666.87 |
| - | 3,662.10 | Vgi Partners Global Investments Limited | - | - |
| - | 5,123.97 | Vgi Partners Limited | 3,795.00 | - |
| 16,645.59 | - | Viva Energy Group Limited | - | - |
| 3,375.00 | - | Wesfarmers Limited | - | 8,433.57 |
| 14,710.00 | - | Westpac Banking Corporation | - | 12,568.14 |
| - | - | Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 | - | 4,437.00 |
| - | - | Woodside Petroleum Limited | - | 14,020.43 |
| Increase in Market Value - Stapled Securities | | | | |
| 4,735.82 | - | Charter Hall Long Wale REIT - Stapled Securities | - | 2,971.53 |
| Increase in Market Value - Units In Listed Unit Trusts | | | | |
| 11,919.00 | - | Kkr Credit Income Fund - Ordinary Units Fully Paid | - | 8,091.00 |
| - | - | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | - | 20,328.71 |

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| Debits | Credits | | Debits | Credits |
| 7,981.00 | - | Partners Group Global Income Fund - Ordinary Units Fully Paid | - | 5,031.50 |
| - | 1,917.06 | Distributions - Foreign Managed Investments Bentham Wholesale Global Income Fund | - | 2,893.04 |
| - | 1,165.13 | Distributions - Managed Investments Capital Group New Perspective Fund (AU) | - | 1,601.73 |
| - | - | Fidelity Global Emerging Markets Fund | - | 161.05 |
| - | 970.01 | Kapstream Absolute Return W | - | 1,844.95 |
| - | 2,696.46 | Magellan Global Fund | - | 1,253.21 |
| - | 134.37 | Pendal Dynamic Income Fund | - | 1,251.65 |
| - | 3,214.35 | Platinum - International Fund | - | - |
| - | 1,335.39 | Platinum European Fund | - | - |
| - | 1,802.43 | Distributions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities | - | 2,376.77 |
| - | 526.67 | Distributions - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid | - | 1,740.00 |
| - | - | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | - | 1,309.71 |
| - | 1,021.57 | Partners Group Global Income Fund - Ordinary Units Fully Paid | - | 1,559.80 |
| - | 5,983.21 | Dividends - Shares in Listed Companies Australia & New Zealand Banking Group Limited | - | 2,349.43 |
| - | 1,420.87 | Australia And New Zealand Banking Group Limited - Cap Note | - | 1,154.79 |
| - | 2,105.03 | 3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note | - | 1,770.59 |
| - | 1,899.68 | 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 B H P Billiton Limited | - | 1,841.61 |
| - | 974.14 | Brambles Limited | - | 581.17 |
| - | 10,239.33 | Commonwealth Bank of Australia | - | 5,891.77 |
| - | 2,622.86 | Harvey Norman Holdings Limited | - | 3,691.43 |
| - | 2,491.89 | Macquarie Group Limited | - | 1,273.05 |
| - | 3,429.08 | National Australia Bank Limited | - | 1,239.42 |
| - | 477.71 | Seek Limited | - | 716.58 |
| - | 2,196.23 | Suncorp Group Limited | - | 1,108.80 |
| - | 1,790.34 | Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-6-24 | - | 1,439.49 |
| - | 2,163.54 | Tabcorp Holdings Limited | - | 804.64 |
| - | 860.96 | Vgi Partners Global Investments Limited | - | 2,582.88 |
| - | 750.86 | VGI Partners Limited | - | 104.69 |
| - | 1,291.75 | Wesfarmers Limited | - | 1,545.04 |
| - | 1,827.43 | Westpac Banking Corporation | - | 2,033.02 |
| - | 3,674.06 | Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 | - | 2,933.23 |
| - | 1,948.16 | Woodside Petroleum Limited | - | 736.32 |
| - | 932.27 | Foreign Income - Foreign Dividend - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 | - | - |
| - | 295.72 | Interest - Cash At Bank Crestone Bank Account | - | - |
| | | Investment Fee Rebate - Cash At Bank | | |

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| Prior Year | | Description | Current Year | |
|--|------------|---|--------------|-----------|
| Debits | Credits | | Debits | Credits |
| - | 112.21 | Crestone Bank Account | - | 162.02 |
| - | 73.02 | Investment Fee Rebate - Foreign Managed Investments Bentham Wholesale Global Income Fund | - | 66.54 |
| - | - | Investment Fee Rebate - Managed Investments Fidelity Global Emerging Markets Fund | - | 10.27 |
| - | 112.62 | Kapstream Absolute Return W | - | 109.20 |
| - | 138.81 | Pendal Dymanic Income Fund | - | 148.60 |
| EXPENSE | | | | |
| Pensions Paid - Mr John Chesterman | | | | |
| 57,649.99 | - | 501: Chesterman, John David | 32,508.27 | - |
| 32,300.01 | - | 503: Chesterman, John (Post 1/7/07 Contributions) | 12,822.35 | - |
| 42,250.00 | - | 504: Chesterman, John (Roll in from UDC) | 19,019.38 | - |
| 9,240.00 | - | Accountancy Fee | 4,950.00 | - |
| 8,961.01 | - | Adviser Fee | 8,955.48 | - |
| 550.00 | - | Auditor Fee | 550.00 | - |
| 259.00 | - | SMSF Supervisory Levy | 259.00 | - |
| Realised Capital Losses - Managed Investments | | | | |
| - | - | Platinum - International Fund | - | 10,796.53 |
| - | - | Platinum European Fund | - | 526.02 |
| Realised Capital Losses - Shares in Listed Companies | | | | |
| 14,570.94 | - | L1 Long Short Fund Limited | - | - |
| 19,866.57 | - | Qbe Insurance Group Limited | - | - |
| - | 1,899.32 | Telstra Corporation. | - | - |
| 2,073.56 | - | Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 | - | - |
| - | - | VGI Partners Limited | - | 864.04 |
| 2,156.35 | - | Viva Energy Group Limited | - | - |
| - | - | Woodside Petroleum Limited | 13,177.93 | - |
| INCOME TAX | | | | |
| 304.75 | - | Excessive Foreign Tax Credit Writeoff Expense | 79.33 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| - | 274,616.54 | Profit & Loss Clearing Account | 256,996.97 | - |
| ASSETS | | | | |
| Foreign Managed Investments | | | | |
| 46,399.26 | - | Bentham Wholesale Global Income Fund | 48,921.16 | - |
| Managed Investments | | | | |
| 62,704.27 | - | Capital Group New Perspective Fund (AU) | 82,440.29 | - |
| - | - | Fidelity Global Emerging Markets Fund | 52,014.11 | - |
| 49,515.60 | - | Kapstream Absolute Return W | 49,634.65 | - |
| 67,375.45 | - | Magellan Global Fund | - | - |
| 51,269.03 | - | Pendal Dymanic Income Fund | 52,946.14 | - |
| 69,660.40 | - | Platinum - International Fund | - | - |
| 44,394.45 | - | Platinum European Fund | - | - |
| Shares in Listed Companies | | | | |
| 51,092.24 | - | Australia & New Zealand Banking Group Limited | 77,159.15 | - |

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|------------|---------|---|--------------|---------|
| Debits | Credits | | Debits | Credits |
| 30,468.30 | - | Australia And New Zealand Banking Group Limited - Cap Note | 31,926.00 | - |
| 38,698.75 | - | 3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note | 39,892.35 | - |
| 22,351.68 | - | 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 | | |
| 21,848.70 | - | B H P Billiton Limited | 30,307.68 | - |
| 115,445.46 | - | Brambles Limited | 22,994.40 | - |
| 24,072.00 | - | Commonwealth Bank of Australia | 166,083.81 | - |
| 40,917.00 | - | Harvey Norman Holdings Limited | 37,264.00 | - |
| 26,346.12 | - | Macquarie Group Limited | 53,968.35 | - |
| 33,272.80 | - | National Australia Bank Limited | 37,914.12 | - |
| 19,899.88 | - | Seek Limited | 50,372.80 | - |
| 38,800.00 | - | Suncorp Group Limited | 23,953.16 | - |
| | | Suncorp Group Limited - Cap Note | 40,231.72 | - |
| 23,267.92 | - | 3-Bbsw+3.65% Perp Non-Cum Red T-6-24 | | |
| 109,987.28 | - | Tabcorp Holdings Limited | 38,901.80 | - |
| | | Vgi Partners Global Investments Limited | 147,654.15 | - |
| 12,144.00 | - | VGI Partners Limited | - | - |
| 26,494.53 | - | Wesfarmers Limited | 34,928.10 | - |
| 28,702.05 | - | Westpac Banking Corporation | 41,270.19 | - |
| 88,515.00 | - | Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 | 92,952.00 | - |
| 21,650.00 | - | Woodside Petroleum Limited | - | - |
| | | Stapled Securities | | |
| 27,259.32 | - | Charter Hall Long Wale REIT - Stapled Securities | 43,909.00 | - |
| | | Units In Listed Unit Trusts | | |
| 31,581.00 | - | Kkr Credit Income Fund - Ordinary Units Fully Paid | 39,672.00 | - |
| - | - | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 70,328.71 | - |
| 26,719.00 | - | Partners Group Global Income Fund - Ordinary Units Fully Paid | 31,750.50 | - |
| | | Cash At Bank | | |
| 32,082.74 | - | Crestone Bank Account | 107,159.39 | - |
| | | Receivables - Investment Income Receivable - Distributions | | |
| 340.06 | - | Bentham Wholesale Global Income Fund | 523.31 | - |
| | | Receivables - Investment Income Receivable - Distributions | | |
| 1,047.02 | - | Capital Group New Perspective Fund (AU) | 1,594.63 | - |
| - | - | Fidelity Global Emerging Markets Fund | 81.72 | - |
| 240.42 | - | Kapstream Absolute Return W | 1,272.51 | - |
| 2,696.46 | - | Magellan Global Fund | - | - |
| - | - | Pendal Dymanic Income Fund | 1,027.69 | - |
| 3,186.67 | - | Platinum - International Fund | - | - |
| 1,335.39 | - | Platinum European Fund | - | - |
| | | Receivables - Investment Income Receivable - Distributions | | |
| 458.57 | - | Charter Hall Long Wale REIT - Stapled Securities | 684.06 | - |
| | | Receivables - Investment Income Receivable - Distributions | | |
| 435.00 | - | Kkr Credit Income Fund - Ordinary Units Fully Paid | 435.00 | - |

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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 | 552.48 | - |
| 72.05 | - | B H P Billiton Limited | 66.21 | - |
| 3,071.80 | - | Brambles Limited | 1,767.53 | - |
| 786.86 | - | Commonwealth Bank of Australia | 1,107.43 | - |
| 387.39 | - | Harvey Norman Holdings Limited | 186.30 | - |
| 1,028.72 | - | Macquarie Group Limited | 371.82 | - |
| 143.31 | - | National Australia Bank Limited | 214.98 | - |
| 658.87 | - | Seek Limited | 332.64 | - |
| 537.10 | - | Suncorp Group Limited | 431.85 | - |
| 649.06 | - | Suncorp Group Limited - Cap Note | 241.39 | - |
| 258.29 | - | 3-Bbsw+3.65% Perp Non-Cum Red T-6-24 | 774.86 | - |
| 220.39 | - | Tabcorp Holdings Limited | 28.79 | - |
| 387.52 | - | Vgi Partners Global Investments Limited | 463.51 | - |
| 548.23 | - | VGI Partners Limited | 609.91 | - |
| 1,102.22 | - | Wesfarmers Limited | 879.97 | - |
| 584.45 | - | Westpac Banking Corporation | 220.89 | - |
| - | - | Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 | - | - |
| 25.07 | - | Woodside Petroleum Limited | - | - |
| - | - | Current Tax Assets - Foreign Tax Credits - Managed Investments Fidelity Global Emerging Markets Fund | 79.33 | - |
| - | - | 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 |
| - | 685.01 | LIABILITIES Adviser Fee | - | 784.60 |
| - | 774,160.61 | MEMBER ENTITLEMENTS Mr John Chesterman 501: Chesterman, John David | - | 932,380.70 |
| - | 140,989.07 | 503: Chesterman , John (Post 1/7/07 Contributions) | - | 162,670.03 |
| - | 380,298.66 | 504: Chesterman, John (Roll in from UDC) | - | 454,869.82 |
| - | 10,319.83 | Accumulation | - | 12,844.59 |

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| Prior Year | | Description | Current Year | |
|--------------|--------------|-------------|--------------|--------------|
| Debits | Credits | | Debits | Credits |
| 1,705,953.31 | 1,705,953.31 | | 1,934,118.23 | 1,934,118.23 |