

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Shares in Listed Companies		
-	-	Endeavour Group Limited	-	2,934.06
		Forex Unrealised Gains - Foreign Cash At Bank		
-	142.62	Chesterman UDC USD account	-	177.79
		Increase in Market Value - Managed Investments		
19,983.95	-	Capital Group New Perspective Fund (AU)	-	16,999.20
-	-	Janus Henderson Tactical Income Fund	-	1,826.04
27,079.07	-	Ophir Global High Conviction Fund	-	3,712.99
-	1,366.12	Partners Group Global Value Fund (AUD) - Wholesale Units	-	4,255.47
-	-	PIMCO Global Bond W	1,002.58	-
7,730.08	-	UBS Microcap Fund	-	2,005.40
		Increase in Market Value - Shares in Listed Companies		
5,118.75	-	Adelaide Brighton Limited	146.25	-
-	6,914.16	Ancor Limited	7,555.68	-
576.40	-	Anz Institutional & Broker Firm Offer - March 2014	-	-
5,893.29	-	Commonwealth Bank of Australia	-	6,141.69
-	1,004.80	Endeavour Group Limited	2,911.47	-
13,906.89	-	Harvey Norman Holdings Limited	1,807.11	-
1,285.00	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,000.00	-
-	1,895.40	National Australia Bank Limited	1,652.40	-
1,881.60	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	225.96
10,569.25	-	Westpac Banking Corporation	-	3,082.00
1,986.05	-	Woolworths Limited	-	3,242.05
		Increase in Market Value - Shares in Listed Companies - Foreign		
5,214.75	-	Alphabet Inc	-	13,930.56
-	11,082.56	Apple Inc	-	67,115.61
20,294.40	-	eBay Inc	-	4,114.93
3,637.52	-	Home Depot Inc	-	8,991.32
-	5,801.52	Johnson & Johnson	1,330.41	-
93,448.25	-	PayPal Holdings Inc	313.15	-
		Increase in Market Value - Stapled Securities		
-	928.80	Transurban Group	442.52	-
		Increase in Market Value - Units In Listed Unit Trusts		
13,764.48	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	12,025.07
15,503.40	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	191.40
11,484.38	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	5,156.26
		Distributions - Managed Investments		
-	3,332.13	Capital Group New Perspective Fund (AU)	-	7,391.22
-	-	Janus Henderson Tactical Income Fund	-	1,296.06
-	409.11	Partners Group Global Value Fund (AUD) - Wholesale Units	-	1,241.59
-	-	PIMCO Global Bond W	-	588.29
-	1,924.88	UBS Microcap Fund	-	1,301.92

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	2,381.60	Distributions - Shares in Listed Companies Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	-
-	1,330.04	Distributions - Stapled Securities Transurban Group	-	1,942.03
-	3,577.82	Distributions - Units In Listed Unit Trusts Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	3,592.87
-	1,541.75	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	1,207.88
-	3,554.36	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	5,764.78
-	870.54	Dividends - Shares in Listed Companies Adelaide Brighton Limited	-	348.21
-	866.33	Anz Institutional & Broker Firm Offer - March 2014	-	-
-	3,326.79	Commonwealth Bank of Australia	-	3,726.00
-	218.69	Endeavour Group Limited	-	-
-	3,928.50	Harvey Norman Holdings Limited	-	3,423.42
-	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	3,759.60
-	2,939.14	National Australia Bank Limited	-	3,494.57
-	1,707.54	National Australia Bank Limited - Capital Notes Deferred Settlement	-	2,904.12
-	2,895.35	Westpac Banking Corporation	-	3,206.43
-	1,054.15	Woolworths Limited	-	1,110.22
-	43.77	Dividends - Stapled Securities Transurban Group	-	97.26
-	1,555.58	Foreign Income - Foreign Dividend - Shares in Listed Companies Ampcor Limited	-	1,720.94
-	892.14	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Apple Inc	-	992.27
-	678.59	eBay Inc	-	846.31
-	1,281.94	Home Depot Inc	-	1,533.21
-	919.07	Johnson & Johnson	-	1,054.22
-	80.01	Interest - Cash At Bank Chesterman UDC Crestone Account	-	2,316.23
-	2.47	Interest - Foreign Cash At Bank Chesterman UDC USD account	-	161.13
-	298.12	Investment Fee Rebate - Managed Investments Capital Group New Perspective Fund (AU)	-	120.21
-	-	Janus Henderson Tactical Income Fund	-	37.03
EXPENSE				
91,200.00	-	Lump Sums Paid - Mr John Chesterman Accumulation	145,932.00	-
4,950.00	-	Accountancy Fee	5,775.00	-
9,050.19	-	Adviser Fee	8,249.70	-
275.00	-	Auditor Fee	275.00	-
0.02	-	Bank Fees - Cash At Bank Chesterman UDC Crestone Account	-	-
-	-	Establishment Fee	59.00	-

Chesterman UDC Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
275.00	-	Fund Administration Fee	-	-
56.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
3,551.85	-	Income Tax Expense	6,608.10	-
PROFIT & LOSS CLEARING ACCOUNT				
-	298,228.18	Profit & Loss Clearing Account	25,986.45	-
ASSETS				
Managed Investments				
92,270.66	-	Capital Group New Perspective Fund (AU)	109,269.86	-
-	-	Janus Henderson Tactical Income Fund	51,826.04	-
33,522.39	-	Ophir Global High Conviction Fund	37,235.38	-
42,383.87	-	Partners Group Global Value Fund (AUD) - Wholesale Units	46,639.34	-
-	-	PIMCO Global Bond W	48,997.42	-
35,285.26	-	UBS Microcap Fund	37,290.66	-
Shares in Listed Companies				
11,797.50	-	Adelaide Brighton Limited	11,651.25	-
42,863.04	-	Arcor Limited	35,307.36	-
56,125.98	-	Commonwealth Bank of Australia	62,267.67	-
5,942.45	-	Endeavour Group Limited	-	-
29,149.47	-	Harvey Norman Holdings Limited	27,342.36	-
51,000.00	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	-
44,371.80	-	National Australia Bank Limited	42,719.40	-
43,432.20	-	National Australia Bank Limited - Capital Notes Deferred Settlement	43,658.16	-
32,662.50	-	Westpac Banking Corporation	35,744.50	-
27,946.00	-	Woolworths Limited	31,188.05	-
Shares in Listed Companies - Foreign				
95,051.42	-	Alphabet Inc	108,981.98	-
142,581.69	-	Apple Inc	209,697.30	-
36,817.35	-	eBay Inc	40,932.28	-
51,644.12	-	Home Depot Inc	60,635.44	-
39,852.33	-	Johnson & Johnson	38,521.92	-
32,876.59	-	PayPal Holdings Inc	32,563.44	-
Stapled Securities				
48,949.52	-	Transurban Group	48,507.00	-
Units In Listed Unit Trusts				
78,018.80	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	90,043.87	-
22,968.00	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	23,159.40	-
64,453.12	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	69,609.38	-
Cash At Bank				
255,510.14	-	Chesterman UDC Crestone Account	91,423.50	-
Foreign Cash At Bank				
3,351.06	-	Chesterman UDC USD account	7,452.07	-
Receivables - Investment Income Receivable - Distributions				
3,247.34	-	Capital Group New Perspective Fund (AU)	6,959.77	-

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Janus Henderson Tactical Income Fund	904.91	-
409.11	-	Partners Group Global Value Fund (AUD) - Wholesale Units	1,241.59	-
-	-	PIMCO Global Bond W	150.72	-
1,569.20	-	UBS Microcap Fund	918.09	-
		Receivables - Investment Income Receivable - Distributions		
816.96	-	Transurban Group	1,038.23	-
		Receivables - Investment Income Receivable - Distributions		
1,709.25	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,712.60	-
1,453.28	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	1,067.01	-
360.42	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	610.32	-
		Receivables - Investment Income Receivable - Interest		
63.71	-	Chesterman UDC Crestone Account	-	-
		Current Tax Assets		
-	3,551.85	Provision for Income Tax	-	6,608.10
		Current Tax Assets - Franking Credits - Managed Investments		
-	-	Janus Henderson Tactical Income Fund	0.76	-
296.99	-	UBS Microcap Fund	383.83	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
261.16	-	Adelaide Brighton Limited	104.46	-
259.90	-	Anz Institutional & Broker Firm Offer - March 2014	-	-
998.04	-	Commonwealth Bank of Australia	1,117.80	-
65.61	-	Endeavour Group Limited	-	-
1,178.55	-	Harvey Norman Holdings Limited	1,027.03	-
-	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	640.00	-
881.74	-	National Australia Bank Limited	1,048.37	-
512.26	-	National Australia Bank Limited - Capital Notes Deferred Settlement	871.23	-
868.60	-	Westpac Banking Corporation	961.93	-
316.25	-	Woolworths Limited	333.07	-
		Current Tax Assets - Franking Credits - Stapled Securities		
15.61	-	Transurban Group	30.92	-
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts		
86.66	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	134.10	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
-	-	Janus Henderson Tactical Income Fund	0.83	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies - Foreign		
133.82	-	Apple Inc	148.84	-
101.80	-	eBay Inc	126.96	-
192.30	-	Home Depot Inc	229.99	-
137.85	-	Johnson & Johnson	158.13	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		

Chesterman UDC Pension Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
159.32	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	171.02	-
1.81	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	6.77	-
-	-	Current Tax Assets		
-	-	Income Tax Instalments Paid	548.00	-
-	-	Fund Suspense		
-	-	Chesterman UDC Crestone Account	274.00	-
LIABILITIES				
-	642.70	Adviser Fee	-	261.51
MEMBER ENTITLEMENTS				
-	1,432,730.25	Mr John Chesterman Accumulation	-	1,458,716.70
<u>1,805,899.37</u>	<u>1,805,899.37</u>		<u>1,676,892.13</u>	<u>1,676,892.13</u>

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: CHESTERMAN NOMINEES PTY LIMITED ACN 124 247 276

Company details

Date company registered 05-03-2007
Company next review date 05-03-2024
Company type Australian Proprietary Company
Company status Registered
Home unit company No
Superannuation trustee company Yes
Non profit company No

Registered office

C/- THE ROGERS GROUP, SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Principal place of business

SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Officeholders

CHESTERMAN, JOHN DAVID

Born 19-02-1937 at SYDNEY NSW

53 WATSON STREET , BONDI NSW 2026

Office(s) held: Director, appointed 05-03-2007
Secretary, appointed 05-03-2007

CHESTERMAN, JOHN MARK

Born 22-02-1968 at SYDNEY NSW

412 WILSON STREET , DARLINGTON NSW 2008

Office(s) held: Director, appointed 17-04-2019

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1	1.00	0.00

Members

CHESTERMAN , JOHN DAVID 53 WATSON STREET , BONDI NSW 2026

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
22-02-2021	7EBE91861	484 CHANGE TO COMPANY DETAILS	Processed and imaged
29-04-2019	7EAK77946	484 CHANGE TO COMPANY DETAILS	Processed and imaged
09-10-2014	7E6429718	484 CHANGE TO COMPANY DETAILS	Processed and imaged



Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

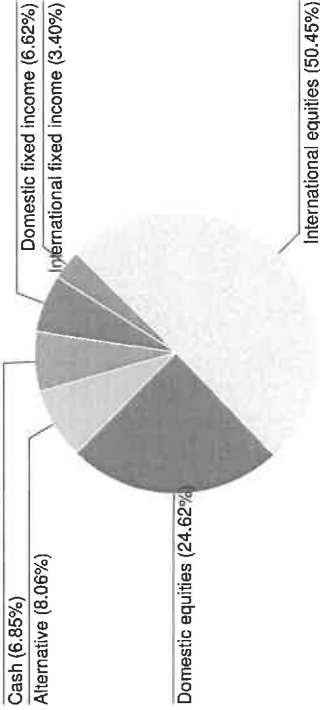
PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

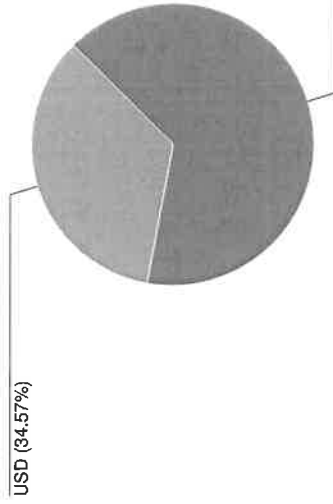
Asset allocation in AUD

Net assets by asset class (in AUD)		AUD		USD		Total
		Allocation percentage		Allocation percentage		Allocation percentage
Net Asset		943,880.60		498,784.43		1,442,665.03
		65.43%		34.57%		100.00%
Cash		91,423.50		7,452.07		98,875.57
		6.34%		0.52%		6.85%
Domestic fixed income		95,484.20				95,484.20
		6.62%				6.62%
International fixed income		48,997.42				48,997.42
		3.40%				3.40%
Domestic equities		355,177.65				355,177.65
		24.62%				24.62%
International equities		236,549.11		491,332.36		727,881.47
		16.40%		34.06%		50.45%
Alternative		116,248.72				116,248.72
		8.06%				8.06%



Currency allocation in AUD

Net assets by currency		Exchange rate		Portfolio valuation in AUD		Allocation percentage
Asset currency	Portfolio valuation Asset currency					
Net Asset						
AUD	943,880.60	1		1,442,665.03		100.00%
USD	332,190.43	AUD/USD	0.66600	943,880.60		65.43%
				498,784.43		34.57%



Chesterman balance 14 42665-274
a day 144491
+ Receivables 14 603.
AUD (65.43%) 14 56

4 Tax & beyond above
14 58978

PRIVATE AND CONFIDENTIAL

GENERATED: 12 OCTOBER 2023 PAGE: 3/51

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT



Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER 003002847	ACCOUNT NAME Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund
PORTFOLIO NUMBER / CURRENCY 300284015/AUD	PORTFOLIO NAME Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Total taxable income from investment assets

\$49,896.11

Assessable income

Item

TOTAL ASSESSABLE INCOME

Item	Amount	Tax return reference
Interest before WHT	\$58,613.70	10-L
Unfranked dividends from shares	\$2,477.36	11-S
Franked dividends from shares	\$1,626.26	11-T
Franking credits from shares	\$14,310.54	11-U
Franked distributions from trusts	\$6,133.09	13-C
Distributions from trusts	\$758.20	13-U
Franking credits from trusts	\$7,933.73	13-Q
Net capital gain	\$510.99	18-A
Foreign income	\$15,221.55	20-E and 20-M
Foreign trust and CFC income	\$9,986.29	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$9.44	24-Y and 24-V
	\$157.24	

Less deductions you may be entitled to

Item

TOTAL DEDUCTIONS

Item	Amount	Tax return reference
Listed investment company deductions	\$8,717.59	
Administration expenses	\$0.00	D8-H
Loss on sale of fixed income securities	\$8,717.59	
	\$0.00	D15-J



Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2023

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$7,496.07	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$6,133.09	11-U
Franking credits from trust distributions (after 45 day rule)	\$510.99	13-Q
Foreign income tax offset	\$842.55	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Audit Work Papers

Realised Capital Gains

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B1	Realised Capital Gains	2,934.06	-	2,934.06	-		
	Shares in Listed Companies						
	Endeavour Group Limited	2,934.06	-	2,934.06	-		
B2	Forex Unrealised Gains	177.79	142.62	35.17	24.66%		
	Foreign Cash At Bank						
	Chesterman UDC USD account	177.79	142.62	35.17	24.66%		

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	0.00	0.00	2,934.03
Capital gains from distributions			
TARP			
Non-TARP			5.54
On platform losses brought forward			19,892.76
Subtotal	0.00	0.00	22,832.33
Application of losses	0.00	0.00	0.00
Subtotal	0.00	0.00	22,832.33
CGT discount			-7,610.78
Net capital gains/loss	0.00	0.00	15,221.55

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			55,965.04		53,031.01	53,031.01	0.00	0.00	2,934.03
Endeavour Group Ltd									
08.07.2022	228	12.07.2022	1,732.52	17.12.2009	873.63	873.63	0.00	0.00	858.89
08.07.2022	360	12.07.2022	2,735.56	13.04.2010	1,420.50	1,420.50	0.00	0.00	1,315.06
08.07.2022	7	12.07.2022	53.20	23.04.2010	27.83	27.83	0.00	0.00	25.37
08.07.2022	190	12.07.2022	1,443.76	04.08.2011	709.05	709.05	0.00	0.00	734.71
Subtotal	785		5,965.04		3,031.01	3,031.01	0.00	0.00	2,934.03
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)									
15.06.2023	500	15.06.2023	50,000.00	13.12.2016	50,000.00	50,000.00	0.00	0.00	0.00
Subtotal	500		50,000.00		50,000.00	50,000.00	0.00	0.00	0.00

Audit Work Papers

Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Distributions	24,326.64	18,051.69	6,274.95	34.76%		
	Managed Investments						
	Capital Group New Perspective Fund (AU)	7,391.22	3,332.13	4,059.09	121.82%		
	Janus Henderson Tactical Income Fund	1,296.06	-	1,296.06	-		
	Partners Group Global Value Fund (AUD) - Wholesale Units	1,241.59	409.11	832.48	203.49%		
	PIMCO Global Bond W	588.29	-	588.29	-		
	UBS Microcap Fund	1,301.92	1,924.88	(622.96)	(32.36)%		
	Shares in Listed Companies						
	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp	-	2,381.60	(2,381.60)	(100.00)%		
	Stapled Securities						
	Transurban Group	1,942.03	1,330.04	611.99	46.01%		
	Units In Listed Unit Trusts						
	Magellan Global Fund (Open Class) (Managed Fund) - Magellan G	3,592.87	3,577.82	15.05	0.42%		
	Ophir High Conviction Fund - Ordinary Units Fully Paid	1,207.88	1,541.75	(333.87)	(21.66)%		
	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	5,764.78	3,554.36	2,210.42	62.19%		

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2023

	TOTAL	Capital Group New Perspective Fund (AU)	Janus Henderson Tactical Income Fund	Magellan Global Fund (Open CL)
Total	23,627.62	7,391.23	1,294.47	3,421.85
Non-primary production income				
Australian interest	6,922.54	0.53	629.33	1.34
Unfranked dividend	21.25	0.00	0.06	0.00
Unfranked CFI dividend	6.58	0.00	0.00	0.00
Other Australian income	983.36	0.00	516.61	0.00
Franked Distributions				
Franked dividend	247.21	0.00	1.25	0.00
Franking credit (before 45 day rule)	510.99	0.00	0.76	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	9.44	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	2.77	0.00	0.00	0.00
Discounted capital gains (NTARP)	9,946.38	3,284.97	0.00	5,828.89
AMIT CGT Gross up amount	6,664.18	0.00	0.00	5,828.89
Assessable Foreign Income				
Foreign income	3,839.33	820.77	163.96	362.46
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	3,284.96	3,284.96	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	-8,112.32	0.00	-15.91	-8,428.71
Less tax offsets and credits				
Franking credits (after 45 day rule)	520.43	0.00	0.76	0.00
Foreign income offset	178.62	0.00	0.83	171.02
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	23,627.62	7,391.23	1,294.47	3,421.85
Less withholding taxes				
Non-resident WHT on interest	0.00	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	23,627.62	7,391.23	1,294.47	3,421.85

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2023

	Ophir High Conviction Fund	PIMCO Global Bond W	Partners Group Global Value (AUD) W	Qualitas Real Estate Income Fund
Total	1,067.01	588.29	1,241.59	5,764.80
Non-primary production income				
Australian interest	19.29	0.00	9.08	5,822.34
Unfranked dividend	12.61	0.00	0.00	0.00
Unfranked CFI dividend	1.08	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	0.00
Franked Distributions				
Franked dividend	65.64	0.00	0.00	0.00
Franking credit (before 45 day rule)	124.66	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	9.44	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	478.56	0.00	0.00	0.00
AMIT CGT Gross up amount	478.56	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	18.04	0.00	2,474.10	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	0.00	588.29	-1,241.59	-57.54
Less tax offsets and credits				
Franking credits (after 45 day rule)	134.10	0.00	0.00	0.00
Foreign income offset	6.77	0.00	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	1,067.01	588.29	1,241.59	5,764.80
Less withholding taxes				
Non-resident WHT on interest	0.00	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	1,067.01	588.29	1,241.59	5,764.80

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Transurban Group –
Transurban Holding
Trust UBS Microcap Fund

Total **1,940.29** **918.09**

Non-primary production income

Australian interest	420.79	19.84
Unfranked dividend	0.00	8.58
Unfranked CFI dividend	0.00	5.50
Other Australian income	466.75	0.00

Franked Distributions

Franked dividend	4.07	176.25
Franking credit (before 45 day rule)	1.74	383.83
Franking credits denied	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00

Capital Gains

Gains not eligible for discount (TARP)	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00
Discounted capital gains (TARP)	2.77	0.00
Discounted capital gains (NTARP)	0.00	353.96
AMIT CGT Gross up amount	2.77	353.96

Assessable Foreign Income

Foreign income	0.00	0.00
Foreign trust and CFC income	0.00	0.00

Non Assessable Amount

CGT concession	0.00	0.00
Tax free income	0.00	0.00
Tax deferred income	0.00	0.00
Tax exempt income	0.00	0.00
NANE Income	0.00	0.00
AMIT cost base adjustment	1,043.14	0.00

Less tax offsets and credits

Franking credits (after 45 day rule)	1.74	383.83
Foreign income offset	0.00	0.00
Foreign income offset – capital gain	0.00	0.00

Gross Distribution before WHT **1,940.29** **918.09**

Less withholding taxes

Non-resident WHT on interest	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00
Non-resident WHT on other comp	0.00	0.00
TFN tax withheld	0.00	0.00

Net Distribution after WHT **1,940.29** **918.09**

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Audit Work Papers

Dividends

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Dividends	22,069.83	17,850.80	4,219.03	23.63%		
	Shares in Listed Companies						
	Adelaide Brighton Limited	348.21	870.54	(522.33)	(60.00)%		
	Anz Institutional & Broker Firm Offer - March 2014	-	866.33	(866.33)	(100.00)%		
	Commonwealth Bank of Australia	3,726.00	3,326.79	399.21	12.00%		
	Endeavour Group Limited	-	218.69	(218.69)	(100.00)%		
	Harvey Norman Holdings Limited	3,423.42	3,928.50	(505.08)	(12.86)%		
	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp	3,759.60	-	3,759.60	-		
	National Australia Bank Limited	3,494.57	2,939.14	555.43	18.90%		
	National Australia Bank Limited - Capital Notes Deferred Settlement	2,904.12	1,707.54	1,196.58	70.08%		
	Westpac Banking Corporation	3,206.43	2,895.35	311.08	10.74%		
	Woolworths Limited	1,110.22	1,054.15	56.07	5.32%		
	Stapled Securities						
	Transurban Group	97.26	43.77	53.49	122.21%		



Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

STATEMENT DATE
as at 30 June 2023

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NUMBER / CURRENCY		PORTFOLIO NAME		STATEMENT DATE				
300284015/AUD		Chesterman UDC P/Fund A/C		as at 30 June 2023				
Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	TFN WHT	Non-resident WHT	Amount credited
	Ex-date							

TOTAL		1,626.26	14,310.54	6,133.09	0.00	0.00	0.00	15,936.80
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ADBRI Ltd								
05.10.2022	4,875.00	0.00	243.75	104.46	0.00	0.00	0.00	243.75
21.09.2022								

Subtotal		0.00	243.75	104.46	0.00	0.00	0.00	243.75
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Commonwealth Bank of Australia								
29.09.2022	621.00	0.00	1,304.10	558.90	0.00	0.00	0.00	1,304.10
17.08.2022								

30.03.2023	621.00	0.00	1,304.10	558.90	0.00	0.00	0.00	1,304.10
22.02.2023								

Subtotal		0.00	2,608.20	1,117.80	0.00	0.00	0.00	2,608.20
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Harvey Norman Holdings Ltd								
14.11.2022	7,857.00	0.00	1,374.98	589.28	0.00	0.00	0.00	1,374.98
14.10.2022								

01.05.2023	7,857.00	0.00	1,021.41	437.75	0.00	0.00	0.00	1,021.41
31.03.2023								

Subtotal		0.00	2,396.39	1,027.03	0.00	0.00	0.00	2,396.39
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IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)								
15.09.2022	500.00	186.29	434.67	186.29	0.00	0.00	0.00	620.96
06.09.2022								

15.12.2022	500.00	214.43	500.33	214.43	0.00	0.00	0.00	714.76
06.12.2022								

22.12.2022	500.00	17.40	40.60	17.40	0.00	0.00	0.00	58.00
15.12.2022								

15.03.2023	500.00	554.79	237.77	101.90	0.00	0.00	0.00	792.56
06.03.2023								

15.06.2023	500.00	653.35	280.01	120.00	0.00	0.00	0.00	933.36
06.06.2023								

Subtotal		1,626.26	1,493.38	640.02	0.00	0.00	0.00	3,119.64
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NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)								
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PRIVATE AND CONFIDENTIAL

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Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Value date	Quantity Ex-date	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
19.09.2022	420.00 06.09.2022	0.00	0.00	439.07	188.17	188.17	0.00	0.00	439.07
19.12.2022	420.00 06.12.2022	0.00	0.00	501.44	214.90	214.90	0.00	0.00	501.44
17.03.2023	420.00 02.03.2023	0.00	0.00	510.47	218.77	218.77	0.00	0.00	510.47
19.06.2023	420.00 06.06.2023	0.00	0.00	581.91	249.39	249.39	0.00	0.00	581.91
Subtotal		0.00	0.00	2,032.89	871.23	871.23	0.00	0.00	2,032.89
National Australia Bank Ltd									
05.07.2022	1,620.00 11.05.2022	0.00	0.00	1,182.60	506.83	506.83	0.00	0.00	1,182.60
14.12.2022	1,620.00 15.11.2022	0.00	0.00	1,263.60	541.54	541.54	0.00	0.00	1,263.60
Subtotal		0.00	0.00	2,446.20	1,048.37	1,048.37	0.00	0.00	2,446.20
Transurban Group									
23.08.2022	3,404.00 29.06.2022	0.00	0.00	68.08	29.18	29.18	0.00	0.00	68.08
Subtotal		0.00	0.00	68.08	29.18	29.18	0.00	0.00	68.08
Westpac Banking Corp									
20.12.2022	1,675.00 17.11.2022	0.00	0.00	1,072.00	459.43	459.43	0.00	0.00	1,072.00
27.06.2023	1,675.00 11.05.2023	0.00	0.00	1,172.50	502.50	502.50	0.00	0.00	1,172.50
Subtotal		0.00	0.00	2,244.50	961.93	961.93	0.00	0.00	2,244.50
Woolworths Group Ltd									
27.09.2022	785.00 31.08.2022	0.00	0.00	416.05	178.31	178.31	0.00	0.00	416.05

PRIVATE AND CONFIDENTIAL

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Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
13.04.2023	785.00 02.03.2023	0.00	0.00	361.10	154.76	154.76	0.00	0.00	361.10
Subtotal		0.00	0.00	777.15	333.07	333.07	0.00	0.00	777.15

Audit Work Papers

Foreign Income

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C3	Foreign Income	6,146.95	5,327.32	819.63	15.39%		
	Foreign Dividend						
	Shares in Listed Companies						
	Amcor Limited	1,720.94	1,555.58	165.36	10.63%		
	Shares in Listed Companies - Foreign						
	Apple Inc	992.27	892.14	100.13	11.22%		
	eBay Inc	846.31	678.59	167.72	24.72%		
	Home Depot Inc	1,533.21	1,281.94	251.27	19.60%		
	Johnson & Johnson	1,054.22	919.07	135.15	14.71%		

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
TOTAL			4,711.24	4,262.68		6,146.96	0.00	0.00	0.00	0.00	5,483.03
Ancor PLC											
28.09.2022	2,376.00 07.09.2022	AUD	410.10	410.10		410.10	0.00	0.00	0.00	0.00	410.10
13.12.2022	2,376.00 22.11.2022	AUD	461.89	461.89		461.89	0.00	0.00	0.00	0.00	461.89
21.03.2023	2,376.00 28.02.2023	AUD	411.05	411.05		411.05	0.00	0.00	0.00	0.00	411.05
20.06.2023	2,376.00 23.05.2023	AUD	437.90	437.90		437.90	0.00	0.00	0.00	0.00	437.90
Subtotal			1,720.94	1,720.94		1,720.94	0.00	0.00	0.00	0.00	1,720.94
Apple Inc											
11.08.2022	720.00 05.08.2022	USD	165.60	140.76	0.69640	237.79	0.00	0.00	0.00	35.67	202.12
10.11.2022	720.00 04.11.2022	USD	165.60	140.76	0.65130	254.26	0.00	0.00	0.00	38.14	216.12
16.02.2023	720.00 10.02.2023	USD	165.60	140.76	0.69020	239.93	0.00	0.00	0.00	35.99	203.94
18.05.2023	720.00 12.05.2023	USD	172.80	146.88	0.66390	260.28	0.00	0.00	0.00	39.04	221.24
Subtotal			669.60	569.16		992.26	0.00	0.00	0.00	148.84	843.42
eBay Inc											
16.09.2022	610.00 31.08.2022	USD	134.20	114.07	0.67470	198.90	0.00	0.00	0.00	29.84	169.06
16.12.2022	610.00 30.11.2022	USD	134.20	114.07	0.68040	197.24	0.00	0.00	0.00	29.59	167.65
24.03.2023	610.00 09.03.2023	USD	152.50	129.62	0.67340	226.46	0.00	0.00	0.00	33.98	192.48

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
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Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

STATEMENT DATE
as at 30 June 2023

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
16.06.2023	610.00	USD	152.50	129.62	0.68170	223.71	0.00	0.00	0.00	33.56	190.15
31.05.2023											
Subtotal			573.40	487.38		846.31	0.00	0.00	0.00	126.97	719.34
Johnson & Johnson											
06.09.2022	155.00	USD	175.15	148.88	0.67970	257.69	0.00	0.00	0.00	38.65	219.04
22.08.2022											
06.12.2022	155.00	USD	175.15	148.88	0.68030	257.46	0.00	0.00	0.00	38.62	218.84
21.11.2022											
07.03.2023	155.00	USD	175.15	148.88	0.67500	259.48	0.00	0.00	0.00	38.92	220.56
17.02.2023											
06.06.2023	155.00	USD	184.45	156.78	0.65970	279.60	0.00	0.00	0.00	41.94	237.66
22.05.2023											
Subtotal			709.90	603.42		1,054.23	0.00	0.00	0.00	158.13	896.10
The Home Depot Inc											
15.09.2022	130.00	USD	247.00	209.95	0.67380	366.58	0.00	0.00	0.00	54.99	311.59
31.08.2022											
15.12.2022	130.00	USD	247.00	209.95	0.68610	360.01	0.00	0.00	0.00	54.00	306.01
30.11.2022											
23.03.2023	130.00	USD	271.70	230.94	0.66880	406.25	0.00	0.00	0.00	60.94	345.31
08.03.2023											
15.06.2023	130.00	USD	271.70	230.94	0.67860	400.38	0.00	0.00	0.00	60.06	340.32
31.05.2023											
Subtotal			1,037.40	881.78		1,533.22	0.00	0.00	0.00	229.99	1,303.23

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
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Audit Work Papers				Interest			Income Accounts		
Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed		
C4	Interest	2,477.36	82.48	2,394.88	2,903.59%				
	Cash At Bank								
	Chesterman UDC Crestone Account	2,316.23	80.01	2,236.22	2,794.93%				
	Foreign Cash At Bank								
	Chesterman UDC USD account	161.13	2.47	158.66	6,423.48%				

C4

Tax details

DOMESTIC INTEREST

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Date	Reference	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL			2,477.36	0.00	0.00	2,477.36
Cash Management Account AUD 300284015						
31.07.2022	40047345		91.78	0.00	0.00	91.78
31.08.2022	40383390		136.87	0.00	0.00	136.87
30.09.2022	40718083		189.45	0.00	0.00	189.45
31.10.2022	40988627		229.95	0.00	0.00	229.95
30.11.2022	41324669		231.48	0.00	0.00	231.48
31.12.2022	41600988		257.81	0.00	0.00	257.81
31.01.2023	41826156		243.43	0.00	0.00	243.43
28.02.2023	42088589		208.69	0.00	0.00	208.69
31.03.2023	42435698		211.55	0.00	0.00	211.55
30.04.2023	42654931		185.25	0.00	0.00	185.25
31.05.2023	42940594		135.68	0.00	0.00	135.68
30.06.2023	45778833		194.29	0.00	0.00	194.29
Subtotal			2,316.23	0.00	0.00	2,316.23
Cash Management Account USD 300284023						
31.07.2022	40060854		2.53	0.00	0.00	2.53
31.08.2022	40368809		3.70	0.00	0.00	3.70
30.09.2022	40722326		5.50	0.00	0.00	5.50
31.10.2022	40979999		7.66	0.00	0.00	7.66
30.11.2022	41321411		10.05	0.00	0.00	10.05
31.12.2022	41589999		12.99	0.00	0.00	12.99
31.01.2023	41816317		14.29	0.00	0.00	14.29
28.02.2023	42078867		15.37	0.00	0.00	15.37
31.03.2023	42428293		19.07	0.00	0.00	19.07
30.04.2023	42645349		20.89	0.00	0.00	20.89
31.05.2023	42933186		23.69	0.00	0.00	23.69
30.06.2023	45767410		25.39	0.00	0.00	25.39
Subtotal			161.13	0.00	0.00	161.13

PRIVATE AND CONFIDENTIAL

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Audit Work Papers				Investment Fee Rebate				Income Accounts			
Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed				
C5	Investment Fee Rebate	157.24	298.12	(140.88)	(47.26)%						
	Managed Investments										
	Capital Group New Perspective Fund (AU)	120.21	298.12	(177.91)	(59.68)%						
	Janus Henderson Tactical Income Fund	37.03	-	37.03	-						

CS

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Member Payments	145,932.00	91,200.00	54,732.00	60.01%		
D1	Lump Sums Paid	145,932.00	91,200.00	54,732.00	60.01%		
	Mr John Chesterman						
	Accumulation	145,932.00	91,200.00	54,732.00	60.01%		

DI

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Expenses	14,617.70	14,865.21	(247.51)	(1.67)%		
E1	Accountancy Fee	5,775.00	4,950.00	825.00	16.67%		
E2	Adviser Fee	8,249.70	9,050.19	(800.49)	(8.85)%		
E3	Auditor Fee	275.00	275.00	-	-		
E4	Bank Fees	-	0.02	(0.02)	(100.00)%		
	Cash At Bank						
	Chesterman UDC Crestone Account						
E5	Establishment Fee	-	0.02	(0.02)	(100.00)%		
E6	Fund Administration Fee	59.00	-	59.00	-		
E7	Regulatory Fees	-	275.00	(275.00)	(100.00)%		
E8	SMSF Supervisory Levy	-	56.00	(56.00)	(100.00)%		
		259.00	259.00	-	-		

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL							
Expenses							
31.07.2022	Assets under management fee	AUD	0.00	0.00	-7,925.09	-792.50	-8,560.35
31.08.2022	Assets under management fee	AUD	0.00	0.00	-655.02	-65.50	-720.52
30.09.2022	Assets under management fee	AUD	0.00	0.00	-693.31	-69.33	-762.64
31.10.2022	Assets under management fee	AUD	0.00	0.00	-646.90	-64.69	-711.59
30.11.2022	Assets under management fee	AUD	0.00	0.00	-668.34	-66.83	-735.17
31.12.2022	Assets under management fee	AUD	0.00	0.00	-650.67	-65.07	-715.74
31.01.2023	Assets under management fee	AUD	0.00	0.00	-661.43	-66.14	-727.57
28.02.2023	Assets under management fee	AUD	0.00	0.00	-657.69	-65.77	-723.46
31.03.2023	Assets under management fee	AUD	0.00	0.00	-607.42	-60.74	-668.16
30.04.2023	Assets under management fee	AUD	0.00	0.00	-665.48	-66.55	-732.03
31.05.2023	Assets under management fee	AUD	0.00	0.00	-663.84	-66.38	-730.22
30.06.2023	Assets under management fee	AUD	0.00	0.00	-691.90	-69.19	-761.09
Income							
04.08.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	157.24	0.00	-663.09	-66.31	-729.40
			68.26	0.00	0.00	0.00	157.24
31.10.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	18.01	0.00	0.00	0.00	18.01
02.11.2022	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	11.51	0.00	0.00	0.00	11.51
03.02.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	17.98	0.00	0.00	0.00	17.98
07.02.2023	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	12.67	0.00	0.00	0.00	12.67
24.04.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	15.96	0.00	0.00	0.00	15.96
28.04.2023	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	12.85	0.00	0.00	0.00	12.85

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Audit Work Papers

Managed Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Managed Investments		331,258.70	203,462.18	127,796.52	62.81%		
	Capital Group New Perspective Fund (AU)	53,490.2381	109,269.86	92,270.66	16,999.20	18.42%		
	Janus Henderson Tactical Income Fund	50,864.6999	51,826.04	-	51,826.04	-		
	Ophir Global High Conviction Fund	32,975.0046	37,235.38	33,522.39	3,712.99	11.08%		
	Partners Group Global Value Fund (AUD) - Wholesale Units	13,661.2000	46,639.34	42,383.87	4,255.47	10.04%		
	PIMCO Global Bond W	56,009.8578	48,997.42	-	48,997.42	-		
	UBS Microcap Fund	19,564.8800	37,290.66	35,285.26	2,005.40	5.68%		

Audit Work Papers

Shares in Listed Companies

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H2	Shares in Listed Companies		289,878.75	345,290.94	(55,412.19)	(16.05)%		
	Adelaide Brighton Limited	4,875.0000	11,651.25	11,797.50	(146.25)	(1.24)%		
	Amcor Limited	2,376.0000	35,307.36	42,863.04	(7,555.68)	(17.63)%		
	Commonwealth Bank of Australia	621.0000	62,267.67	56,125.98	6,141.69	10.94%		
	Endeavour Group Limited		-	5,942.45	(5,942.45)	(100.00)%		
	Harvey Norman Holdings Limited	7,857.0000	27,342.36	29,149.47	(1,807.11)	(6.20)%		
	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Nt		-	51,000.00	(51,000.00)	(100.00)%		
	National Australia Bank Limited	1,620.0000	42,719.40	44,371.80	(1,652.40)	(3.72)%		
	National Australia Bank Limited - Capital Notes Deferred Settlement	420.0000	43,658.16	43,432.20	225.96	0.52%		
	Westpac Banking Corporation	1,675.0000	35,744.50	32,662.50	3,082.00	9.44%		
	Woolworths Limited	785.0000	31,188.05	27,946.00	3,242.05	11.60%		
H3	Shares in Listed Companies - Foreign		491,332.36	398,823.50	92,508.86	23.20%		
	Alphabet Inc	600.0000	108,981.98	95,051.42	13,930.56	14.66%		
	Apple Inc	720.0000	209,697.30	142,581.69	67,115.61	47.07%		
	eBay Inc	610.0000	40,932.28	36,817.35	4,114.93	11.18%		
	Home Depot Inc	130.0000	60,635.44	51,644.12	8,991.32	17.41%		
	Johnson & Johnson	155.0000	38,521.92	39,852.33	(1,330.41)	(3.34)%		
	PayPal Holdings Inc	325.0000	32,563.44	32,876.59	(313.15)	(0.95)%		

H2
H3

Audit Work Papers

Stapled Securities

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H4	Stapled Securities		48,507.00	48,949.52	(442.52)	(0.90)%		
	Transurban Group	3,404.0000	48,507.00	48,949.52	(442.52)	(0.90)%		

H4

Audit Work Papers

Units In Listed Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H5	Units In Listed Unit Trusts		182,812.65	165,439.92	17,372.73	10.50%		
	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Glot	33,514.6700	90,043.87	78,018.80	12,025.07	15.41%		
	Ophir High Conviction Fund - Ordinary Units Fully Paid	9,570.0000	23,159.40	22,968.00	191.40	0.83%		
	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	46,875.0000	69,609.38	64,453.12	5,156.26	8.00%		



Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost	Allocation percentage
NET ASSETS								
Cash							Increase/decrease (in AUD)	
Cash Management Account AUD 300284015	AUD	91,423.50		1.0000			1,442,665.03	100.00%
							98,875.57	6.85%
							91,423.50	6.34%
Cash Management Account USD 300284023	USD	4,963.08	0.69615	0.66600			7,452.07	0.52%
							7,129.31	
							322.76	
Domestic fixed income							95,484.20	6.62%
Janus Henderson Tactical Income Fund	AU60IOF01453 AUD	50,864.6999	0.9833	1.0189	51,826.04 1,810.13		51,826.04	3.59%
							50,015.91	
							1,810.13	
NAB 3MBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU00000039042 AUD	420	100.0000	103.9480	43,658.16 1,658.16		43,658.16	3.03%
							42,000.00	
							1,658.16	
International fixed income							48,997.42	3.40%
PIMCO Global Bond W	AU60ETL00188 AUD	56,009.8578	0.8927	0.8748	48,997.42 -1,002.58		48,997.42	3.40%
							50,000.00	
							-1,002.58	
Domestic equities							355,177.65	24.62%
ADBRI Ltd	AU0000000ABC7 AUD	4,875	3.0074	2.3900	11,651.25 -3,009.84		11,651.25	0.81%
							14,661.09	
							-3,009.84	
Amcor PLC	AU0000000AMC4 AUD	2,376	10.5129	14.8600	35,307.36 10,328.78		35,307.36	2.45%
							24,978.58	
							10,328.78	



Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

STATEMENT DATE
as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Commonwealth Bank of Australia	AU000000CBA7 AUD	621 ✓	54.5517	100.2700	62,267.67 28,391.08		62,267.67 33,876.59 28,391.08	4.32%
Harvey Norman Holdings Ltd	AU000000HVN7 AUD	7,857 ✓	3.2929	3.4800	27,342.36 1,470.03		27,342.36 25,872.33 1,470.03	1.90%
National Australia Bank Ltd	AU000000NAB4 AUD	1,620 ✓	25.7088	26.3700	42,719.40 1,071.10		42,719.40 41,648.30 1,071.10	2.96%
Ophir High Conviction Fund	AU60OPH00027 AUD	9,570 ✓	2.6123	2.4200	23,159.40 -1,840.60		23,159.40 25,000.00 -1,840.60	1.61%
Transurban Group	AU000000TCL6 AUD	3,404 ✓	6.8447	14.2500	48,507.00 25,207.48		48,507.00 23,299.52 25,207.48	3.36%
UBS Microcap Fund	AU60UBS00575 AUD	19,564.8770 ✓	1.2778	1.9060	37,290.66 12,290.66		37,290.66 25,000.00 12,290.66	2.58%
Westpac Banking Corp	AU000000WBC1 AUD	1,675 ✓	24.9546	21.3400	35,744.50 -6,054.44		35,744.50 41,798.94 -6,054.44	2.48%
Woolworths Group Ltd	AU000000WOW2 AUD	785 ✓	23.3493	39.7300	31,188.05 12,858.86		31,188.05 18,329.19 12,858.86	2.16%
International equities								
Alphabet Inc (Class C)	US02079K1079 USD	600	26.9978 0.78330	120.9700 0.66600	72,582.00 56,383.33		727,881.47 108,981.98 20,680.03 88,301.95	50.45% 7.55%

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Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Increase/decrease	Allocation percentage
Apple Inc	US0378331005 USD	720 ✓	26.7797 0.75170	193.9700 0.66600	139,658.40 120,377.00		209,697.30 25,650.39 184,046.91	14.54%
Capital Group New Perspective Fund (AU)	AU60CIM00068 AUD	53,490.2381 ✓	1.8695	2.0428	109,269.86 9,269.86		109,269.86 100,000.00 9,269.86	7.57%
Johnson & Johnson	US4781601046 USD	155 ✓	103.7232 0.78330	165.5200 0.66600	25,655.60 9,578.51		38,521.92 20,524.82 17,997.10	2.67%
Magellan Global Fund (Open CL)	AU60MGE00019 AUD	33,514.6720 ✓	1.7354	2.6867	90,043.87 31,883.21		90,043.87 58,160.66 31,883.21	6.24%
Ophir Global High Conviction Fund	AU60PIM44019 AUD	32,975.0046 ✓	1.5163	1.1292	37,235.38 -12,764.62		37,235.38 50,000.00 -12,764.62	2.58%
PayPal Holdings Inc	US70450Y1038 USD	325 ✓	34.0511 0.82741	66.7300 0.66600	21,687.25 10,620.62		32,563.44 13,375.03 19,188.41	2.26%
The Home Depot Inc	US4370761029 USD	130 ✓	77.8177 0.87260	310.6400 0.66600	40,383.20 30,266.90		60,635.44 11,593.28 49,042.16	4.20%
eBay Inc	US2786421030 USD	610 ✓	23.5445 0.82741	44.6900 0.66600	27,260.90 12,898.76		40,932.28 ✓ 17,357.95 23,574.33	2.84%
Alternative							116,248.72	8.06%
Partners Group Global Value (AUD) W	AU60ETL02762 AUD	13,661.20 ✓	1.9209	3.4140	46,639.34 20,397.75		46,639.34 26,241.59 20,397.75	3.23%

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Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

Chesterman UDC P/Fund A/C

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Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash At Bank	91,423.50	255,510.14	(164,086.64)	(64.22)%		
	Chesterman UDC Crestone Account	91,423.50	255,510.14	(164,086.64)	(64.22)%		

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2022						
01.07.2022	30.06.2022	39775340	Opening balance			255,510.14
			Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		63.71	255,573.85
05.07.2022	05.07.2022	39351704	Dividend Cash National Australia Bank Ltd		1,182.60	256,756.45
08.07.2022	08.07.2022	39840762	Prepayment Subscription 50,000.0000 units of FDBO Janus Henderson Tactical Income Fund (AU60IOF01453)	50,000.00		206,756.45
08.07.2022	08.07.2022	39840777	Prepayment Subscription 50,000.0000 units of FDBO PIMCO Global Bond W (AU60ETL00188)	50,000.00		156,756.45
08.07.2022	12.07.2022	39840783	Sell 785 units of SREG Endeavour Group Ltd (AU0000154833)		5,965.04	162,721.49
07.07.2022	12.07.2022	39827201	Assets under management fee (inc. GST) for 01.06.2022 to 30.06.2022	642.70		162,078.79
14.07.2022	13.07.2022	39875537	Dividend Cash UBS Microcap Fund		1,569.20	163,647.99
15.07.2022	15.07.2022	39782509	Dividend Cash Qualitas Real Estate Income Fund		360.42	164,008.41
15.07.2022	15.07.2022	39889791	Direct Entry Payment to ATO Direct Cr Acc (093003 316385)	268.00		163,740.41
20.07.2022	20.07.2022	39915786	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		156,140.41
21.07.2022	20.07.2022	39796205	Dividend Cash Ophir High Conviction Fund		1,453.28	157,593.69
25.07.2022	22.07.2022	39953076	Dividend Cash Magellan Global Fund (Open CL)		1,709.25	159,302.94
01.08.2022	31.07.2022	40047345	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022		91.78	159,394.72
05.08.2022	04.08.2022	40107878	Mgmt Fee Rebate - Capital Group New Perspective Fund (AU)		68.26	159,462.98
12.08.2022	04.08.2022	40165265	Dividend Cash Capital Group New Perspective Fund (AU)		3,247.34	162,710.32

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY		PORTFOLIO NAME		PERIOD	
300284015/AUD		Chesterman UDC P/Fund A/C		1 July 2022 to 30 June 2023	

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
05.08.2022	10.08.2022	40111843	Assets under management fee (inc. GST) for 01.07.2022 to 31.07.2022	720.52		161,989.80
15.08.2022	15.08.2022	40122653	Dividend Cash Qualitas Real Estate Income Fund		382.08	162,371.88
18.08.2022	17.08.2022	40245060	Dividend Cash Partners Group Global Value (AUD) W		409.11	162,780.99
22.08.2022	22.08.2022	40262219	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		155,180.99
24.08.2022	23.08.2022	39783267	Dividend Cash Transurban Group		885.04	156,066.03
01.09.2022	31.08.2022	40383390	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022		136.87	156,202.90
07.09.2022	12.09.2022	40502672	Assets under management fee (inc. GST) for 01.08.2022 to 31.08.2022	762.64		155,440.26
16.09.2022	15.09.2022	40515840	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		620.95	156,061.21
16.09.2022	15.09.2022	40508463	Dividend Cash Qualitas Real Estate Income Fund		407.86	156,469.07
19.09.2022	19.09.2022	40594801	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		439.07	156,908.14
20.09.2022	20.09.2022	40612835	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		149,308.14
27.09.2022	27.09.2022	40473772	Dividend Cash Woolworths Group Ltd		416.05	149,724.19
28.09.2022	28.09.2022	40619153	Dividend Cash Amcor PLC		410.10	150,134.29
29.09.2022	29.09.2022	40258664	Dividend Cash Commonwealth Bank of Australia		1,304.10	151,438.39
03.10.2022	30.09.2022	40718083	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022		189.45	151,627.84

PRIVATE AND CONFIDENTIAL

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
05.10.2022	05.10.2022	40651112	Dividend Cash ADBRI Ltd		243.75	151,871.59
10.10.2022	07.10.2022	40779580	Dividend Cash PIMCO Global Bond W		144.43	152,016.02
17.10.2022	11.10.2022	40829376	Dividend Cash Janus Henderson Tactical Income Fund		152.15	152,168.17
07.10.2022	12.10.2022	40762800	Assets under management fee (inc. GST) for 01.09.2022 to 30.09.2022	711.59		151,456.58
17.10.2022	17.10.2022	40829182	Direct Entry Payment to John D Chesterman (062000 10618302)	10,000.00		141,456.58
18.10.2022	17.10.2022	40793505	Dividend Cash Qualitas Real Estate Income Fund		422.06	141,878.64
20.10.2022	18.10.2022	40861128	Dividend Cash Capital Group New Perspective Fund (AU)		162.20	142,040.84
20.10.2022	20.10.2022	40661254	Direct Entry Payment to ATO Direct Cr Acc (093003 316385)	274.00		141,766.84
20.10.2022	20.10.2022	40855383	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		134,166.84
01.11.2022	31.10.2022	40988627	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022		229.95	134,396.79
01.11.2022	31.10.2022	40970566	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		18.01	134,414.80
03.11.2022	02.11.2022	41054240	Mgmt Fee Rebate -- Janus Henderson Tactical Income Fund		11.51	134,426.31
08.11.2022	11.11.2022	41098782	Assets under management fee (inc. GST) for 01.10.2022 to 31.10.2022	735.17		133,691.14
14.11.2022	14.11.2022	40843407	Dividend Cash Harvey Norman Holdings Ltd		1,374.98	135,066.12
15.11.2022	15.11.2022	41066401	Dividend Cash Qualitas Real Estate Income Fund		445.78	135,511.90

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
21.11.2022	21.11.2022	41220017	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		127,911.90
01.12.2022	30.11.2022	41324669	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022		231.48	128,143.38
07.12.2022	12.12.2022	41396236	Assets under management fee (inc. GST) for 01.11.2022 to 30.11.2022	715.74		127,427.64
13.12.2022	13.12.2022	41247330	Dividend Cash Amcor PLC		461.89	127,889.53
20.12.2022	14.12.2022	41178448	Dividend Cash National Australia Bank Ltd		1,263.60	129,153.13
15.12.2022	15.12.2022	41385262	Dividend Cash Qualitas Real Estate Income Fund		453.09	129,606.22
16.12.2022	15.12.2022	41403231	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		714.75	130,320.97
19.12.2022	19.12.2022	41404383	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		501.44	130,822.41
20.12.2022	20.12.2022	41214143	Dividend Cash Westpac Banking Corp		1,072.00	131,894.41
20.12.2022	20.12.2022	41503855	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		124,294.41
22.12.2022	22.12.2022	41531756	Direct credit from ATO (092009 118443 ATO004000017317970)		2,919.42	127,213.83
23.12.2022	22.12.2022	41515416	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		58.00	127,271.83
29.12.2022	29.12.2022	41559399	Direct Entry Payment to The Rogers Group (082401 559278329)	5,775.00		121,496.83
29.12.2022	29.12.2022	41559367	Direct Entry Payment to ATO Dr Cr Acc (093003 316385)	274.00		121,222.83
03.01.2023	31.12.2022	41600988	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		257.81	121,480.64

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
09.01.2023	06.01.2023	41643522	Dividend Cash PIMCO Global Bond W		145.22	121,625.86
11.01.2023	10.01.2023	41671269	Dividend Cash Janus Henderson Tactical Income Fund		137.12	121,762.98
09.01.2023	12.01.2023	41648775	Assets under management fee (inc. GST) for 01.12.2022 to 31.12.2022	727.57		121,035.41
16.01.2023	16.01.2023	41632188	Dividend Cash Qualitas Real Estate Income Fund		487.31	121,522.72
16.01.2023	16.01.2023	41711542	Direct Entry Payment to John D Chesterman (062000 10618302)	10,000.00		111,522.72
19.01.2023	18.01.2023	41730852	Dividend Cash Capital Group New Perspective Fund (AU)		102.39	111,625.11
20.01.2023	19.01.2023	41742738	Dividend Cash Magellan Global Fund (Open CL)		1,709.25	113,334.36
20.01.2023	20.01.2023	41738080	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		105,734.36
01.02.2023	31.01.2023	41826156	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		243.43	105,977.79
06.02.2023	03.02.2023	41866701	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		17.98	105,995.77
08.02.2023	07.02.2023	41896676	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund		12.67	106,008.44
07.02.2023	10.02.2023	41883166	Assets under management fee (inc. GST) for 01.01.2023 to 31.01.2023	723.46		105,284.98
14.02.2023	13.02.2023	41569272	Dividend Cash Transurban Group		902.06	106,187.04
15.02.2023	15.02.2023	41870099	Dividend Cash Qualitas Real Estate Income Fund		496.73	106,683.77
20.02.2023	20.02.2023	41980932	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		99,083.77

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.03.2023	28.02.2023	42088589	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		208.69	99,292.46
10.03.2023	10.03.2023	42203235	Direct Entry Payment to Rogers Group Ltd (082401 559278329)	275.00		99,017.46
10.03.2023	10.03.2023	42203210	Direct Entry Payment to ASIC COLLECTORS (093003 317118)	59.00		98,958.46
10.03.2023	10.03.2023	42202793	Direct Entry Payment to John D Chesterman (062000 10618302)	15,000.00		83,958.46
07.03.2023	10.03.2023	42154161	Assets under management fee (inc. GST) for 01.02.2023 to 28.02.2023	668.16		83,290.30
16.03.2023	15.03.2023	42174295	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		792.55	84,082.85
16.03.2023	15.03.2023	42150809	Dividend Cash Qualitas Real Estate Income Fund		471.56	84,554.41
17.03.2023	17.03.2023	42145195	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		510.47	85,064.88
20.03.2023	20.03.2023	42267996	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		77,464.88
21.03.2023	21.03.2023	42114059	Dividend Cash Amcor PLC		411.05	77,875.93
31.03.2023	30.03.2023	42040548	Dividend Cash Commonwealth Bank of Australia		1,304.10	79,180.03
03.04.2023	31.03.2023	42435698	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		211.55	79,391.58
17.04.2023	11.04.2023	42541191	Dividend Cash PIMCO Global Bond W		147.92	79,539.50
17.04.2023	12.04.2023	42540955	Dividend Cash Janus Henderson Tactical Income Fund		100.29	79,639.79
13.04.2023	13.04.2023	42206536	Dividend Cash Woolworths Group Ltd		361.10	80,000.89

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.04.2023	14.04.2023	42495568	Assets under management fee (inc. GST) for 01.03.2023 to 31.03.2023	732.03		79,268.86
17.04.2023	17.04.2023	42501916	Dividend Cash Qualitas Real Estate Income Fund		535.13	79,803.99
27.04.2023	19.04.2023	42608386	Dividend Cash Capital Group New Perspective Fund (AU)		166.86	79,970.85
20.04.2023	20.04.2023	42561246	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		72,370.85
26.04.2023	24.04.2023	42591732	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		15.96	72,386.81
27.04.2023	27.04.2023	42605260	Direct Entry Payment to John D Chesterman (062000 10618302)	20,000.00		52,386.81
28.04.2023	28.04.2023	42634621	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund		12.85	52,399.66
01.05.2023	30.04.2023	42654931	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		185.25	52,584.91
01.05.2023	01.05.2023	42453286	Dividend Cash Harvey Norman Holdings Ltd		1,021.41	53,606.32
05.05.2023	10.05.2023	42707811	Assets under management fee (inc. GST) for 01.04.2023 to 30.04.2023	730.22		52,876.10
15.05.2023	15.05.2023	42697151	Dividend Cash Qualitas Real Estate Income Fund		517.83	53,393.93
22.05.2023	22.05.2023	42831538	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		45,793.93
01.06.2023	31.05.2023	42940594	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		135.68	45,929.61
07.06.2023	13.06.2023	43695363	Assets under management fee (inc. GST) for 01.05.2023 to 31.05.2023	761.09		45,168.52
16.06.2023	15.06.2023	43672237	Dividend Cash Qualitas Real Estate Income Fund		535.03	45,703.55

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
16.06.2023	15.06.2023	43898627	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	933.35		46,636.90
19.06.2023	15.06.2023	44671913	Redemption prior to maturity IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	50,000.00		96,636.90
19.06.2023	19.06.2023	43895799	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	581.91		97,218.81
20.06.2023	20.06.2023	44711361	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		89,618.81
21.06.2023	20.06.2023	42890753	Dividend Cash Amcor PLC	437.90		90,056.71
27.06.2023	27.06.2023	42782421	Dividend Cash Westpac Banking Corp	1,172.50		91,229.21
	30.06.2023		Closing balance			91,229.21
Back-dated transactions						
03.07.2023	30.06.2023	45778833	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023	194.29		91,423.50
	30.06.2023		Adjusted closing balance			91,423.50
			Reported balance before accrued interest			91,423.50

Audit Work Papers

Foreign Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I2	Foreign Cash At Bank	7,452.07	3,351.06	4,101.01	122.38%		
	Chesterman UDC USD account	7,452.07	3,351.06	4,101.01	122.38%		

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.07.2022						
01.07.2022	30.06.2022	39767669	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022	1.07	1.07	2,312.50
				1.56	1.56	2,313.57
01.08.2022	31.07.2022	40060854	Interest payment on 31 July 2022 for 30.06.2022 to 30.07.2022	1.77	1.77	2,315.34
				2.53	2.53	
16.08.2022	11.08.2022	40187069	Dividend Cash Apple Inc	140.76	140.76	2,456.10
				202.13	202.13	
01.09.2022	31.08.2022	40368809	Interest payment on 31 August 2022 for 31.07.2022 to 30.08.2022	2.57	2.57	2,458.67
				3.70	3.70	
07.09.2022	06.09.2022	40287751	Dividend Cash Johnson & Johnson	148.88	148.88	2,607.55
				219.04	219.04	
16.09.2022	15.09.2022	40401776	Dividend Cash The Home Depot Inc	209.95	209.95	2,817.50
				311.59	311.59	
17.09.2022	16.09.2022	40401570	Dividend Cash eBay Inc	114.07	114.07	2,931.57
				169.07	169.07	
03.10.2022	30.09.2022	40722326	Interest payment on 30 September 2022 for 31.08.2022 to 29.09.2022	3.56	3.56	2,935.13
				5.50	5.50	
01.11.2022	31.10.2022	40979999	Interest payment on 31 October 2022 for 30.09.2022 to 30.10.2022	4.91	4.91	2,940.04
				7.66	7.66	
16.11.2022	10.11.2022	41078542	Dividend Cash Apple Inc	140.76	140.76	3,080.80
				216.12	216.12	
01.12.2022	30.11.2022	41321411	Interest payment on 30 November 2022 for 31.10.2022 to 29.11.2022	6.76	6.76	3,087.56
				10.05	10.05	
07.12.2022	06.12.2022	41232530	Dividend Cash Johnson & Johnson	148.88	148.88	3,236.44
				218.84	218.84	
16.12.2022	15.12.2022	41299086	Dividend Cash The Home Depot Inc	209.95	209.95	3,446.39
				306.00	306.00	
17.12.2022	16.12.2022	41297270	Dividend Cash eBay Inc	114.07	114.07	3,560.46
				167.65	167.65	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT
Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
03.01.2023	31.12.2022	41589999	Interest payment on 31 December 2022 for 30.11.2022 to 30.12.2022		8.82	3,569.28
					12.99	
01.02.2023	31.01.2023	41816317	Interest payment on 31 January 2023 for 31.12.2022 to 30.01.2023		10.12	3,579.40
					14.29	
21.02.2023	16.02.2023	41954663	Dividend Cash Apple Inc		140.76	3,720.16
					203.94	
01.03.2023	28.02.2023	42078867	Interest payment on 28 February 2023 for 31.01.2023 to 27.02.2023		10.33	3,730.49
					15.37	
08.03.2023	07.03.2023	41988353	Dividend Cash Johnson & Johnson		148.88	3,879.37
					220.56	
24.03.2023	23.03.2023	42201804	Dividend Cash The Home Depot Inc		230.94	4,110.31
					345.31	
25.03.2023	24.03.2023	42223789	Dividend Cash eBay Inc		129.62	4,239.93
					192.49	
03.04.2023	31.03.2023	42428293	Interest payment on 31 March 2023 for 28.02.2023 to 30.03.2023		12.79	4,252.72
					19.07	
01.05.2023	30.04.2023	42645349	Interest payment on 30 April 2023 for 31.03.2023 to 29.04.2023		13.82	4,266.54
					20.89	
23.05.2023	18.05.2023	42793834	Dividend Cash Apple Inc		146.88	4,413.42
					221.24	
01.06.2023	31.05.2023	42933186	Interest payment on 31 May 2023 for 30.04.2023 to 30.05.2023		15.49	4,428.91
					23.69	
07.06.2023	06.06.2023	42851400	Dividend Cash Johnson & Johnson		156.78	4,585.69
					237.65	
16.06.2023	15.06.2023	42943496	Dividend Cash The Home Depot Inc		230.94	4,816.63
					340.32	
17.06.2023	16.06.2023	43082958	Dividend Cash eBay Inc		129.62	4,946.25
					190.14	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT
Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Value in AUD	Debit	Credit	Balance
	30.06.2023		Closing balance				4,946.25
Back-dated transactions							
03.07.2023	30.06.2023	45767410	Interest payment on 30 June 2023 for 31.05.2023 to 29.06.2023		16.83		4,963.08
					25.39		
	30.06.2023		Adjusted closing balance				4,963.08
			Reported balance before accrued interest				4,963.08

I2

Audit Work Papers**Receivables****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
13	Receivables	14,603.24	9,629.27	4,973.97	51.65%		
	Investment Income Receivable						
	Distributions						
	Managed Investments						
	Capital Group New Perspective Fund (AU)	6,959.77	3,247.34	3,712.43	114.32%		
	Janus Henderson Tactical Income Fund	904.91	-	904.91	-		
	Partners Group Global Value Fund (AUD) - Wholesale Units	1,241.59	409.11	832.48	203.49%		
	PIMCO Global Bond W	150.72	-	150.72	-		
	UBS Microcap Fund	918.09	1,569.20	(651.11)	(41.49)%		
	Stapled Securities						
	Transurban Group	1,038.23	816.96	221.27	27.08%		
	Units In Listed Unit Trusts						
	Magellan Global Fund (Open Class) (Managed Fund) - Magell	1,712.60	1,709.25	3.35	0.20%		
	Ophir High Conviction Fund - Ordinary Units Fully Paid	1,067.01	1,453.28	(386.27)	(26.58)%		
	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	610.32	360.42	249.90	69.34%		
	Interest						
	Cash At Bank						
	Chesterman UDC Crestone Account	-	63.71	(63.71)	(100.00)%		

Tax details

ACCRUED INCOME

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

ACCRUED INCOME	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE	
	300284015/AUD	Chesterman UDC P/Fund A/C	as at 30 June 2023	
	Accrued Income as at 30.06.2022 (A)	Accrued Income FY2023 (B)	Accrued Income received in FY2023 (C)	Accrued Income as at 30.06.2023 (A+B-C)**
TOTAL	9,565.56	23,627.62	18,589.94	14,603.24
Capital Group New Perspective Fund (AU)	3,247.34	7,391.23	3,678.80	6,959.77
Janus Henderson Tactical Income Fund	0.00	1,294.47	389.56	904.91
Magellan Global Fund (Open CL)	1,709.25	3,421.85	3,418.50	1,712.60
Ophir High Conviction Fund	1,453.28	1,067.01	1,453.28	1,067.01
PIMCO Global Bond W	0.00	588.29	437.57	150.72
Partners Group Global Value (AUD) W	409.11	1,241.59	409.11	1,241.59
Qualitas Real Estate Income Fund	360.42	5,764.80	5,514.90	610.32
Transurban Group – Transurban Holding Trust	816.96	1,940.29	1,719.02	1,038.23
UBS Microcap Fund	1,569.20	918.09	1,569.20	918.09

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.

Audit Work Papers

Fund Suspense

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I5	Fund Suspense	274.00	-	274.00	-		
	Chesterman UDC Crestone Account	274.00	-	274.00	-		

ATO
Unexpended acc
credit.



Activity statement 001

Date generated	22 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$274.00 CR

Transactions

9 results found - from 22 October 2021 to 22 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	29 Dec 2022	Payment received		\$274.00	\$274.00 CR
19 Dec 2022	19 Dec 2022	Credit transfer received from Income Tax Account		\$274.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$274.00		\$274.00 DR
21 Oct 2022	20 Oct 2022	Payment received		\$274.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$274.00		\$274.00 DR
18 Jul 2022	15 Jul 2022	Payment received		\$268.00	\$0.00
29 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$268.00		\$268.00 DR
28 Apr 2022	26 Apr 2022	Payment received		\$268.00	\$0.00
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$268.00		\$268.00 DR

Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Other Creditors and Accruals	261.51	642.70	(381.19)	(59.31)%		
J1	Adviser Fee	261.51	642.70	(381.19)	(59.31)%		

PAYG Instalments report 2023

Tax Agent 64941004
Last Updated 14/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
862656121	CHESTERMAN UDC PENSION FUND	274.00	274.00	Not Applicable	Not Applicable	548.00
Total No of Clients: 1						



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
08.07.2022	08.07.2022	39840777	Prepayment Subscription 50,000.0000 units of FDBO PIMCO Global Bond W (AU60ETL00188)		50,000.00	50,000.00
12.07.2022	11.07.2022	39842243	Prepayment substitution 56,009.8578 units of FDBO PIMCO Global Bond W (AU60ETL00188)	50,000.00		0.00
	30.06.2023		Closing balance			0.00
Reported balance before accrued interest						
						0.00



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

POSITION
Claim Account AUD

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2022 to 30 June 2023

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2022		Opening balance			0.00
08.07.2022	08.07.2022	39840762	Prepayment Subscription 50,000.0000 units of FDBO Janus Henderson Tactical Income Fund (AU60IOF01453)		50,000.00	50,000.00
12.07.2022	11.07.2022	39842237	Prepayment substitution 50,864.6999 units of FDBO Janus Henderson Tactical Income Fund (AU60IOF01453)	50,000.00		0.00
	30.06.2023		Closing balance			0.00
Reported balance before accrued interest						
						0.00



Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY			PORTFOLIO NAME		PERIOD	
300284015/AUD			Chesterman UDC P/Fund A/C		1 July 2022 to 30 June 2023	
Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount	Value in CCY
Domestic fixed income						
12.07.2022	11.07.2022	AU60IOF01453 39842237	Prepayment substitution	Janus Henderson Tactical Income Fund	50,864.6999 0.983	AUD 50,000.00
19.06.2023	15.06.2023	AU0000IAGPD3 44671913	Redemption prior to maturity	IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	-500	AUD -50,000.00
International fixed income						
12.07.2022	11.07.2022	AU60ETL00188 39842243	Prepayment substitution	PIMCO Global Bond W	56,009.8578 0.8927	AUD 50,000.00
Domestic equities						
08.07.2022	12.07.2022	AU0000154833 39840783	Sell	Endeavour Group Ltd	-785 7.775	AUD -5,965.04
International equities						
18.07.2022	15.07.2022	US02079K1079 39903001	Split	Alphabet Inc (Class C)	570	USD 0.00 0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL									
ADBRI Ltd									
	1,860	05.02.2010	AUD	4,656.87	4,656.87		4,445.40	0.00	-211.47
	1,510	25.08.2010	AUD	5,010.41	5,010.41		3,608.90	0.00	-1,401.51
	1,505	28.02.2011	AUD	4,993.81	4,993.81		3,596.95	0.00	-1,396.86
Subtotal	4,875		AUD	14,661.09	14,661.09	2.39	11,651.25	0.00	-3,009.84
Alphabet Inc (Class C)									
	600	23.01.2015	AUD	20,680.03	20,680.03		108,981.98	88,301.95	0.00
Subtotal	600		AUD	20,680.03	20,680.03	181.64	108,981.98	88,301.95	0.00
Ancor PLC									
	2,376	30.01.2014	AUD	24,978.58	24,978.58		35,307.36	10,328.78	0.00
Subtotal	2,376		AUD	24,978.58	24,978.58	14.86	35,307.36	10,328.78	0.00
Apple Inc									
	720	18.03.2016	AUD	25,650.39	25,650.39		209,697.30	184,046.91	0.00
Subtotal	720		AUD	25,650.39	25,650.39	291.25	209,697.30	184,046.91	0.00
Capital Group New Perspective Fund (AU)									
	53,490,2381	24.02.2021	AUD	100,000.00	100,000.00		109,269.86	9,269.86	0.00
Subtotal	53,490,2381		AUD	100,000.00	100,000.00	2.04	109,269.86	9,269.86	0.00
Commonwealth Bank of Australia									
	105	18.12.2009	AUD	5,437.24	5,437.24		10,528.35	5,091.11	0.00
	10	01.04.2010	AUD	535.60	535.60		1,002.70	467.10	0.00
	465	07.05.2010	AUD	24,972.25	24,972.25		46,625.55	21,653.30	0.00
	41	03.09.2015	AUD	2,931.50	2,931.50		4,111.07	1,179.57	0.00
Subtotal	621		AUD	33,876.59	33,876.59	100.27	62,267.67	28,391.08	0.00
eBay Inc									
	330	30.01.2014	AUD	8,573.28	8,573.28		22,143.69	13,570.41	0.00
	280	23.01.2015	AUD	8,784.67	8,784.67		18,788.59	10,003.92	0.00
Subtotal	610		AUD	17,357.95	17,357.95	67.10	40,932.28	23,574.33	0.00
Harvey Norman Holdings Ltd									
	2,850	16.06.2010	AUD	10,001.20	10,001.20		9,918.00	0.00	-83.20

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	1,400	23.08.2010	AUD	5,025.49	5,025.49		4,872.00	0.00	-153.49
	3,265	30.01.2014	AUD	9,990.64	9,990.64		11,362.20	1,371.56	0.00
	342	22.12.2014	AUD	855.00	855.00		1,190.16	335.16	0.00
Subtotal	7,857		AUD	25,872.33	25,872.33	3.48	27,342.36	1,706.72	-236.69
Janus Henderson Tactical Income Fund									
	50,864.6999	11.07.2022	AUD	50,015.91	50,015.91		51,826.04	1,810.13	0.00
Subtotal	50,864.6999		AUD	50,015.91	50,015.91	1.02	51,826.04	1,810.13	0.00
Johnson & Johnson									
	155	23.01.2015	AUD	20,524.82	20,524.82		38,521.92	17,997.10	0.00
Subtotal	155		AUD	20,524.82	20,524.82	248.53	38,521.92	17,997.10	0.00
Magellan Global Fund (Open CL)									
	33,514.6720	15.02.2013	AUD	58,160.66	58,160.66		90,043.87	31,883.21	0.00
Subtotal	33,514.6720		AUD	58,160.66	58,160.66	2.69	90,043.87	31,883.21	0.00
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)									
	420	20.03.2019	AUD	42,000.00	42,000.00		43,658.16	1,658.16	0.00
Subtotal	420		AUD	42,000.00	42,000.00	103.95	43,658.16	1,658.16	0.00
National Australia Bank Ltd									
	565	17.12.2009	AUD	14,443.99	14,443.99		14,899.05	455.06	0.00
	195	05.02.2010	AUD	4,742.58	4,742.58		5,142.15	399.57	0.00
	740	19.03.2010	AUD	19,162.03	19,162.03		19,513.80	351.77	0.00
	120	01.06.2015	AUD	3,299.70	3,299.70		3,164.40	0.00	-135.30
Subtotal	1,620		AUD	41,648.30	41,648.30	26.37	42,719.40	1,206.40	-135.30
Ophir Global High Conviction Fund									
	32,975.0046	26.02.2021	AUD	50,000.00	50,000.00		37,235.38	0.00	-12,764.62
Subtotal	32,975.0046		AUD	50,000.00	50,000.00	1.13	37,235.38	0.00	-12,764.62
Ophir High Conviction Fund									
	9,570	05.06.2018	AUD	25,000.00	24,481.30		23,159.40	0.00	-1,321.90
Subtotal	9,570		AUD	25,000.00	24,481.30	2.42	23,159.40	0.00	-1,321.90
Partners Group Global Value (AUD) W									
	13,661.20	11.07.2017	AUD	26,241.59	26,241.59		46,639.34	20,397.75	0.00

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 12 OCTOBER 2023 PAGE: 40/51

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	13,661.20		AUD	26,241.59	26,241.59	3.41	46,639.34	20,397.75	0.00
PayPal Holdings Inc									
	45	30.01.2014	AUD	1,570.92	1,570.92		4,508.78	2,937.86	0.00
	280	23.01.2015	AUD	11,804.11	11,804.11		28,054.65	16,250.54	0.00
Subtotal	325		AUD	13,375.03	13,375.03	100.20	32,563.43	19,188.40	0.00
PIMCO Global Bond W									
	56,009.8578	11.07.2022	AUD	50,000.00	49,411.71		48,997.42	0.00	-414.29
Subtotal	56,009.8578		AUD	50,000.00	49,411.71	0.87	48,997.42	0.00	-414.29
Qualitas Real Estate Income Fund									
	31,250	13.11.2018	AUD	50,052.16	50,052.16		46,406.25	0.00	-3,645.91
	15,625	19.10.2021	AUD	25,019.44	25,019.44		23,203.13	0.00	-1,816.31
Subtotal	46,875		AUD	75,071.60	75,071.60	1.49	69,609.38	0.00	-5,462.22
The Home Depot Inc									
	130	30.01.2014	AUD	11,593.28	11,593.28		60,635.44	49,042.16	0.00
Subtotal	130		AUD	11,593.28	11,593.28	466.43	60,635.44	49,042.16	0.00
Transurban Group – Transurban Holding Trust									
	643	28.02.2011	AUD	2,593.62	1,566.20		6,388.27	4,822.07	0.00
	915	09.05.2011	AUD	3,758.48	2,296.42		9,090.62	6,794.20	0.00
	1,079	22.05.2014	AUD	5,624.77	3,900.69		10,719.97	6,819.28	0.00
	197	14.12.2015	AUD	1,547.01	1,232.23		1,957.21	724.98	0.00
	52	19.01.2018	AUD	33.80	33.80		516.63	482.83	0.00
	74	19.01.2018	AUD	48.07	48.07		735.20	687.13	0.00
	88	19.01.2018	AUD	57.17	57.17		874.29	817.12	0.00
	16	19.01.2018	AUD	10.39	10.39		158.96	148.57	0.00
	340	05.10.2021	AUD	2,846.48	2,676.94		3,377.93	700.99	0.00
Subtotal	3,404		AUD	16,519.79	11,821.91	9.94	33,819.08	21,997.17	0.00
Transurban Group – Transurban Holdings Limited									
	643	28.02.2011	AUD	513.65	513.65		2,027.72	1,514.07	0.00
	915	09.05.2011	AUD	744.34	744.34		2,885.48	2,141.14	0.00
	1,079	22.05.2014	AUD	1,113.95	1,113.95		3,402.65	2,288.70	0.00

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
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GENERATED: 12 OCTOBER 2023 PAGE: 41/51

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	197	14.12.2015	AUD	306.37	306.37		621.24	314.87	0.00
	52	19.01.2018	AUD	484.91	484.91		163.98	0.00	-320.93
	74	19.01.2018	AUD	690.07	690.07		233.36	0.00	-456.71
	88	19.01.2018	AUD	820.62	820.62		277.51	0.00	-543.11
	16	19.01.2018	AUD	149.20	149.20		50.46	0.00	-98.74
	340	05.10.2021	AUD	1,098.81	1,098.81		1,072.20	0.00	-26.61
Subtotal	3,404		AUD	5,921.92	5,921.92	3.15	10,734.60	6,258.78	-1,446.10
Transurban Group – Transurban International Limited									
	643	28.02.2011	AUD	63.41	63.41		746.76	683.35	0.00
	915	09.05.2011	AUD	91.90	91.90		1,062.66	970.76	0.00
	1,079	22.05.2014	AUD	137.53	137.53		1,253.12	1,115.59	0.00
	197	14.12.2015	AUD	37.82	37.82		228.79	190.97	0.00
	52	19.01.2018	AUD	11.86	11.86		60.39	48.53	0.00
	74	19.01.2018	AUD	16.87	16.87		85.94	69.07	0.00
	88	19.01.2018	AUD	20.06	20.06		102.20	82.14	0.00
	16	19.01.2018	AUD	3.65	3.65		18.58	14.93	0.00
	340	05.10.2021	AUD	474.71	474.71		394.87	0.00	-79.84
Subtotal	3,404		AUD	857.81	857.81	1.16	3,953.31	3,175.34	-79.84
UBS Microcap Fund									
	19,564.8770	25.11.2015	AUD	25,000.00	24,978.28		37,290.66	12,312.38	0.00
Subtotal	19,564.8770		AUD	25,000.00	24,978.28	1.91	37,290.66	12,312.38	0.00
Westpac Banking Corp									
	640	17.12.2009	AUD	15,013.33	15,013.33		13,657.60	0.00	-1,355.73
	220	05.02.2010	AUD	4,977.23	4,977.23		4,694.80	0.00	-282.43
	745	28.04.2010	AUD	20,023.38	20,023.38		15,898.30	0.00	-4,125.08
	70	10.11.2015	AUD	1,785.00	1,785.00		1,493.80	0.00	-291.20
Subtotal	1,675		AUD	41,798.94	41,798.94	21.34	35,744.50	0.00	-6,054.44
Woolworths Group Ltd									
	228	17.12.2009	AUD	5,283.02	5,283.02		9,058.44	3,775.42	0.00
	360	13.04.2010	AUD	8,590.10	8,590.10		14,302.80	5,712.70	0.00



Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
	7	23.04.2010	AUD	168.31	168.31		278.11	109.80	0.00
	190	04.08.2011	AUD	4,287.76	4,287.76		7,548.70	3,260.94	0.00
Subtotal	785		AUD	18,329.19	18,329.19	39.73	31,188.05	12,858.86	0.00



Important information

FOREIGN EXCHANGE RATES

Currency pair
AUD/GBP
AUD/USD
AUD/EUR
AUD/CHF

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

STATEMENT DATE
as at 30 June 2023

Exchange rate
0.52466
0.66600
0.61031
0.59614

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

PORTFOLIO NAME

PERIOD
1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,420,890.98	1,442,665.03	-150,205.58	42,640.88	0.00	137,969.64
Cash		258,924.91	98,875.57	-154,077.40	2,477.74	0.00	181.21
Cash Management Account AUD 300284015		255,573.85	91,423.50	-157,835.69	2,316.23		
Cash Management Account USD 300284023		3,351.06	7,452.07	3,758.29	161.51		181.21
Domestic fixed income		94,432.20	95,484.20	-5,579.08	5,579.08	0.00	1,052.00
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	AU00000IAGPD3	51,000.00		-53,119.60	3,119.60		-1,000.00
Janus Henderson Tactical Income Fund	AU60IOF01453		51,826.04	49,573.41	426.59		1,826.04
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU00000039042	43,432.20	43,658.16	-2,032.89	2,032.89		225.96
International fixed income		0.00	48,997.42	49,562.43	437.57	0.00	-1,002.58
PIMCO Global Bond W	AU60ETL00188		48,997.42	49,562.43	437.57		-1,002.58
Domestic equities		358,061.52	355,177.65	-23,211.75	17,246.71	0.00	3,081.17
ADBRI Ltd	AU0000000ABC7	11,797.50	11,651.25	-243.75	243.75		-146.25
Amcor PLC	AU0000000AMC4	42,863.04	35,307.36	-1,720.94	1,720.94		-7,555.68
Commonwealth Bank of Australia	AU0000000CBA7	56,125.98	62,267.67	-2,608.20	2,608.20		6,141.69
Endeavour Group Ltd	AU0000154833	5,942.45		-5,965.04			22.59
Harvey Norman Holdings Ltd	AU0000000HVN7	29,149.47	27,342.36	-2,396.39	2,396.39		-1,807.11
National Australia Bank Ltd	AU0000000NAB4	44,371.80	42,719.40	-2,446.20	2,446.20		-1,652.40
Ophir High Conviction Fund	AU60OPH00027	22,968.00	23,159.40	-1,453.28	1,453.28		191.40
Transurban Group	AU0000000TCL6	48,949.52	48,507.00	-1,787.10	1,787.10		-442.52
UBS Microcap Fund	AU60UBS00575	35,285.26	37,290.66	-1,569.20	1,569.20		2,005.40
Westpac Banking Corp	AU0000000WBC1	32,662.50	35,744.50	-2,244.50	2,244.50		3,082.00
Woolworths Group Ltd	AU0000000WOW2	27,946.00	31,188.05	-777.15	777.15		3,242.05

PRIVATE AND CONFIDENTIAL

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Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

Description	Security code	PORTFOLIO NUMBER / CURRENCY		PORTFOLIO NAME		PERIOD			
		300284015/AUD	Chesterman UDC P/Fund A/C	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
International equities				602,635.35	727,881.47	-10,975.79	10,975.79	0.00	125,246.12
Alphabet Inc (Class C)	US02079K1079			95,051.42	108,981.98				13,930.56
Apple Inc	US0378331005			142,581.69	209,697.30	-832.90	832.90		67,115.61
Capital Group New Perspective Fund (AU)	AU60CIM00068			92,270.66	109,269.86	-3,799.00	3,799.00		16,999.20
Johnson & Johnson	US4781601046			39,852.33	38,521.92	-899.56	899.56		-1,330.41
Magellan Global Fund (Open CL)	AU60MGE00019			78,018.80	90,043.87	-3,418.50	3,418.50		12,025.07
Ophir Global High Conviction Fund	AU60PIM44019			33,522.39	37,235.38				3,712.99
PayPal Holdings Inc	US70450Y1038			32,876.59	32,563.44				-313.15
The Home Depot Inc	US4370761029			51,644.12	60,635.44	-1,301.46	1,301.46		8,991.32
eBay Inc	US2786421030			36,817.35	40,932.28	-724.37	724.37		4,114.93
Alternative				106,837.00	116,248.72	-5,923.99	5,923.99	0.00	9,411.72
Partners Group Global Value (AUD) W	AU60ETL02762			42,383.87	46,639.34	-409.11	409.11		4,255.47
Qualitas Real Estate Income Fund	AU0000027310			64,453.13	69,609.38	-5,514.88	5,514.88		5,156.25

Note: The impact of Asset under management fee (LGT Crestone AUM Fee) is not included in the investment performance attribution on this schedule.