

## Chesterman UDC Pension Fund

### Detailed Trial Balance as at 30 June 2023

| Prior Year  |           | Description   | Current Year |           |
|---|-----------|---|--------------|-----------|
| Debits  | Credits   |   | Debits       | Credits   |
| <b>INCOME</b>   |           |   |              |           |
| 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<br>Insurance Australia Group Limited -<br>Cap Note 3-Bbsw+4.70% Perp<br>Non-Cum Red T-06-23                   | -            | -        |
| -              | 1,330.04 | Distributions - Stapled Securities<br>Transurban Group   | -            | 1,942.03 |
| -              | 3,577.82 | Distributions - Units In Listed Unit Trusts<br>Magellan Global Fund (Open Class)<br>(Managed Fund) - Magellan Global<br>Fund (Open Class) (Managed Fund) | -            | 3,592.87 |
| -              | 1,541.75 | Ophir High Conviction Fund - Ordinary<br>Units Fully Paid  | -            | 1,207.88 |
| -              | 3,554.36 | Qualitas Real Estate Income Fund -<br>Ordinary Units Fully Paid  | -            | 5,764.78 |
| -              | 870.54   | Dividends - Shares in Listed Companies<br>Adelaide Brighton Limited  | -            | 348.21   |
| -              | 866.33   | Anz Institutional & Broker Firm Offer -<br>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 -<br>Cap Note 3-Bbsw+4.70% Perp<br>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 -<br>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<br>Transurban Group   | -            | 97.26    |
| -              | 1,555.58 | Foreign Income - Foreign Dividend - Shares<br>in Listed Companies<br>Ampcor Limited  | -            | 1,720.94 |
| -              | 892.14   | Foreign Income - Foreign Dividend - Shares<br>in Listed Companies - Foreign<br>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<br>Chesterman UDC Crestone Account   | -            | 2,316.23 |
| -              | 2.47     | Interest - Foreign Cash At Bank<br>Chesterman UDC USD account  | -            | 161.13   |
| -              | 298.12   | Investment Fee Rebate - Managed<br>Investments<br>Capital Group New Perspective Fund<br>(AU)   | -            | 120.21   |
| -              | -        | Janus Henderson Tactical Income<br>Fund  | -            | 37.03    |
| <b>EXPENSE</b> |          |  |              |          |
| 91,200.00      | -        | Lump Sums Paid - Mr John Chesterman<br>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<br>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       | -       |
| <b>INCOME TAX</b>  |            |   |              |         |
| 3,551.85   | -          | Income Tax Expense  | 6,608.10     | -       |
| <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>                  |            |   |              |         |
| -  | 298,228.18 | Profit & Loss Clearing Account  | 25,986.45    | -       |
| <b>ASSETS</b>  |            |   |              |         |
| 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)<br>(Managed Fund) - Magellan Global<br>Fund (Open Class) (Managed Fund) | 171.02              | -                   |
| 1.81                       | -                   | Ophir High Conviction Fund - Ordinary<br>Units Fully Paid   | 6.77                | -                   |
| -                          | -                   | Current Tax Assets<br>Income Tax Instalments Paid   | 548.00              | -                   |
| -                          | -                   | Fund Suspense<br>Chesterman UDC Crestone Account  | 274.00              | -                   |
| <b>LIABILITIES</b>         |                     |   |                     |                     |
| -                          | 642.70              | Adviser Fee   | -                   | 261.51              |
| <b>MEMBER ENTITLEMENTS</b> |                     |   |                     |                     |
| -                          | 1,432,730.25        | Mr John Chesterman<br>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 &amp; 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 |



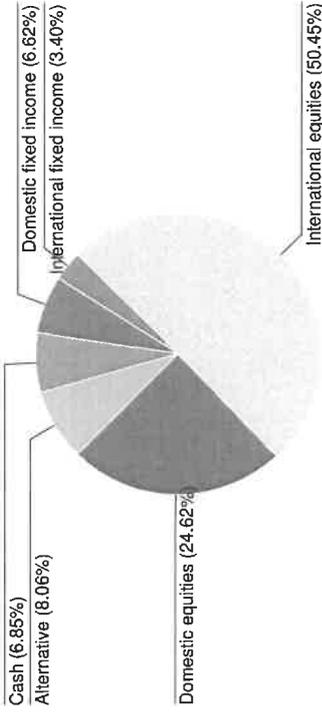
# Overview

## 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

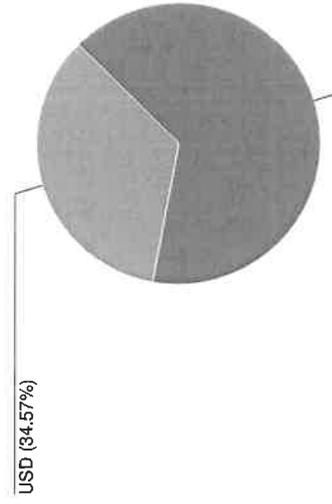
STATEMENT DATE  
 as at 30 June 2023

### Asset allocation in AUD



| Net assets by asset class (in AUD) | AUD Allocation percentage | USD Allocation percentage | Total Allocation percentage |
|------------------------------------|---------------------------|---------------------------|-----------------------------|
| Net Asset                          | 943,880.60                | 498,784.43                | 1,442,665.03                |
| Cash                               | 91,423.50                 | 7,452.07                  | 98,875.57                   |
| Domestic fixed income              | 95,484.20                 | 6.52%                     | 6.85%                       |
| International fixed income         | 48,997.42                 | 6.62%                     | 6.62%                       |
| Domestic equities                  | 355,177.65                | 3.40%                     | 3.40%                       |
| International equities             | 236,549.11                | 24.62%                    | 24.62%                      |
| Alternative                        | 116,248.72                | 16.40%                    | 50.45%                      |
|                                    |                           | 8.06%                     | 8.06%                       |

### Currency allocation in AUD



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

*Chesterman balance 1442665.274*  
*a tax payable 14603.*  
*+ Receivables 1456*  
*& Tax beyond due 1458978*



# 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

**\$49,896.11**

### Total taxable income from investment assets

#### 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 | D8-H                 |
| Administration expenses                 | \$0.00     |                      |
| Loss on sale of fixed income securities | \$8,717.59 | D15-J                |
|   | \$0.00     |                      |



# 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   | Amount            | Tax return reference |
|---|-------------------|----------------------|
| <b>Item</b>   |                   |                      |
| <b>TOTAL TAX OFFSETS AND CREDITS</b>                                | <b>\$7,496.07</b> |                      |
| 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                 |

Fund: Chesterman UDC Pension Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**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   |                |   | 5.54                                |
| TARP                               |                |   | 19,892.76                           |
| Non-TARP                           |                |   |                                     |
| On platform losses brought forward | 0.00           | 0.00                                    | 22,832.33                           |
| 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                           |
| <b>Net capital gains/loss</b>      | <b>0.00</b>    | <b>0.00</b>                             | <b>15,221.55</b>                    |

| 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 |
|--|----------|------------|------------------|---------------------|------------------|-------------------|----------------|---|-------------------------------------|
| <b>TOTAL</b>   |          |            | <b>55,965.04</b> |                     | <b>53,031.01</b> | <b>53,031.01</b>  | <b>0.00</b>    | <b>0.00</b>                             | <b>2,934.03</b>                     |
| <b>Endeavour Group Ltd</b>   |          |            |                  |                     |                  |                   |                |   |                                     |
| 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                            |
| <b>IAG 3MBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)</b> |          |            |                  |                     |                  |                   |                |   |                                     |
| 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

**ACCOUNT NUMBER**  
300284015

**ACCOUNT NAME**  
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**TRUST DISTRIBUTION**
**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) |
|---|------------------|---|--------------------------------------|--------------------------------|
| <b>Total</b>  | <b>23,627.62</b> | <b>7,391.23</b>                         | <b>1,294.47</b>                      | <b>3,421.85</b>                |
| <b>Non-primary production income</b>                            |                  |   |                                      |                                |
| 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                           |
| <b>Franked Distributions</b>                                    |                  |   |                                      |                                |
| 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                           |
| <b>Capital Gains</b>  |                  |   |                                      |                                |
| 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                       |
| <b>Assessable Foreign Income</b>                                |                  |   |                                      |                                |
| Foreign income  | 3,839.33         | 820.77                                  | 163.96                               | 362.46                         |
| Foreign trust and CFC income                                    | 0.00             | 0.00                                    | 0.00                                 | 0.00                           |
| <b>Non Assessable Amount</b>                                    |                  |   |                                      |                                |
| 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                      |
| <b>Less tax offsets and credits</b>                             |                  |   |                                      |                                |
| 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                           |
| <b>Gross Distribution before WHT</b>                            | <b>23,627.62</b> | <b>7,391.23</b>                         | <b>1,294.47</b>                      | <b>3,421.85</b>                |
| <b>Less withholding taxes</b>                                   |                  |   |                                      |                                |
| 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                           |
| <b>Net Distribution after WHT</b>                               | <b>23,627.62</b> | <b>7,391.23</b>                         | <b>1,294.47</b>                      | <b>3,421.85</b>                |

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

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**TRUST DISTRIBUTION**
**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 |
|---|----------------------------|---------------------|-------------------------------------|----------------------------------|
| <b>Total</b>  | <b>1,067.01</b>            | <b>588.29</b>       | <b>1,241.59</b>                     | <b>5,764.80</b>                  |
| <b>Non-primary production income</b>                            |                            |                     |                                     |                                  |
| 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                             |
| <b>Franked Distributions</b>                                    |                            |                     |                                     |                                  |
| 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                             |
| <b>Capital Gains</b>  |                            |                     |                                     |                                  |
| 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                             |
| <b>Assessable Foreign Income</b>                                |                            |                     |                                     |                                  |
| Foreign income  | 18.04                      | 0.00                | 2,474.10                            | 0.00                             |
| Foreign trust and CFC income                                    | 0.00                       | 0.00                | 0.00                                | 0.00                             |
| <b>Non Assessable Amount</b>                                    |                            |                     |                                     |                                  |
| 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                           |
| <b>Less tax offsets and credits</b>                             |                            |                     |                                     |                                  |
| 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                             |
| <b>Gross Distribution before WHT</b>                            | <b>1,067.01</b>            | <b>588.29</b>       | <b>1,241.59</b>                     | <b>5,764.80</b>                  |
| <b>Less withholding taxes</b>                                   |                            |                     |                                     |                                  |
| 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                             |
| <b>Net Distribution after WHT</b>                               | <b>1,067.01</b>            | <b>588.29</b>       | <b>1,241.59</b>                     | <b>5,764.80</b>                  |

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.

Fund: Chesterman UDC Pension Fund

Balance Date: 30 June 2023

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Dividends**

**Income Accounts**

| Ref       | Description   | Current FY       | Previous FY      | Change (\$)     | Change (%)    | Completed | Reviewed |
|-----------|---|------------------|------------------|-----------------|---------------|-----------|----------|
| <b>C2</b> | <b>Dividends</b>  | <b>22,069.83</b> | <b>17,850.80</b> | <b>4,219.03</b> | <b>23.63%</b> |           |          |
|           | 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  
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**ACCOUNT NAME**

Chesterman UDC P/Fund A/C  
Chesterman UDC

**STATEMENT DATE**  
as at 30 June 2023

**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

**PORTFOLIO NAME**  
Chesterman UDC P/Fund A/C

| Value date   | Quantity   | Unfranked dividend before WHT | Unfranked CFI dividend before WHT | Franked dividend before WHT | Franked credits | Franking credits allowed | TFN WHT | Non-resident WHT | Amount credited |
|--|------------|-------------------------------|-----------------------------------|-----------------------------|-----------------|--------------------------|---------|------------------|-----------------|
| <b>TOTAL</b>   |            | 1,626.26                      | 0.00                              | 14,310.54                   | 6,133.09        | 6,133.09                 | 0.00    | 0.00             | 15,936.80       |
| <b>ADBRI Ltd</b>   |            |                               |                                   |                             |                 |                          |         |                  |                 |
| 05.10.2022   | 4,875.00   | 0.00                          | 0.00                              | 243.75                      | 104.46          | 104.46                   | 0.00    | 0.00             | 243.75          |
|  | 21.09.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| Subtotal   |            | 0.00                          | 0.00                              | 243.75                      | 104.46          | 104.46                   | 0.00    | 0.00             | 243.75          |
| <b>Commonwealth Bank of Australia</b>                              |            |                               |                                   |                             |                 |                          |         |                  |                 |
| 29.09.2022   | 621.00     | 0.00                          | 0.00                              | 1,304.10                    | 558.90          | 558.90                   | 0.00    | 0.00             | 1,304.10        |
|  | 17.08.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| 30.03.2023   | 621.00     | 0.00                          | 0.00                              | 1,304.10                    | 558.90          | 558.90                   | 0.00    | 0.00             | 1,304.10        |
|  | 22.02.2023 |                               |                                   |                             |                 |                          |         |                  |                 |
| Subtotal   |            | 0.00                          | 0.00                              | 2,608.20                    | 1,117.80        | 1,117.80                 | 0.00    | 0.00             | 2,608.20        |
| <b>Harvey Norman Holdings Ltd</b>                                  |            |                               |                                   |                             |                 |                          |         |                  |                 |
| 14.11.2022   | 7,857.00   | 0.00                          | 0.00                              | 1,374.98                    | 589.28          | 589.28                   | 0.00    | 0.00             | 1,374.98        |
|  | 14.10.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| 01.05.2023   | 7,857.00   | 0.00                          | 0.00                              | 1,021.41                    | 437.75          | 437.75                   | 0.00    | 0.00             | 1,021.41        |
|  | 31.03.2023 |                               |                                   |                             |                 |                          |         |                  |                 |
| Subtotal   |            | 0.00                          | 0.00                              | 2,396.39                    | 1,027.03        | 1,027.03                 | 0.00    | 0.00             | 2,396.39        |
| <b>IAG 3MBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)</b> |            |                               |                                   |                             |                 |                          |         |                  |                 |
| 15.09.2022   | 500.00     | 186.29                        | 0.00                              | 434.67                      | 186.29          | 186.29                   | 0.00    | 0.00             | 620.96          |
|  | 06.09.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| 15.12.2022   | 500.00     | 214.43                        | 0.00                              | 500.33                      | 214.43          | 214.43                   | 0.00    | 0.00             | 714.76          |
|  | 06.12.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| 22.12.2022   | 500.00     | 17.40                         | 0.00                              | 40.60                       | 17.40           | 17.40                    | 0.00    | 0.00             | 58.00           |
|  | 15.12.2022 |                               |                                   |                             |                 |                          |         |                  |                 |
| 15.03.2023   | 500.00     | 554.79                        | 0.00                              | 237.77                      | 101.90          | 101.90                   | 0.00    | 0.00             | 792.56          |
|  | 06.03.2023 |                               |                                   |                             |                 |                          |         |                  |                 |
| 15.06.2023   | 500.00     | 653.35                        | 0.00                              | 280.01                      | 120.00          | 120.00                   | 0.00    | 0.00             | 933.36          |
|  | 06.06.2023 |                               |                                   |                             |                 |                          |         |                  |                 |
| Subtotal   |            | 1,626.26                      | 0.00                              | 1,493.38                    | 640.02          | 640.02                   | 0.00    | 0.00             | 3,119.64        |
| <b>NAB 3MBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)</b> |            |                               |                                   |                             |                 |                          |         |                  |                 |

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED  
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GENERATED: 12 OCTOBER 2023 PAGE: 28/51



# 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   | 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 |
|------------------------------------|------------|-------------------------------|-----------------------------------|-----------------------------|------------------|--------------------------|---------|------------------|-----------------|
| Ex-date                            |            |                               |                                   |                             |                  |                          |         |                  |                 |
| 19.09.2022                         | 420.00     | 0.00                          | 0.00                              | 439.07                      | 188.17           | 188.17                   | 0.00    | 0.00             | 439.07          |
|                                    | 06.09.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| 19.12.2022                         | 420.00     | 0.00                          | 0.00                              | 501.44                      | 214.90           | 214.90                   | 0.00    | 0.00             | 501.44          |
|                                    | 06.12.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| 17.03.2023                         | 420.00     | 0.00                          | 0.00                              | 510.47                      | 218.77           | 218.77                   | 0.00    | 0.00             | 510.47          |
|                                    | 02.03.2023 |                               |                                   |                             |                  |                          |         |                  |                 |
| 19.06.2023                         | 420.00     | 0.00                          | 0.00                              | 581.91                      | 249.39           | 249.39                   | 0.00    | 0.00             | 581.91          |
|                                    | 06.06.2023 |                               |                                   |                             |                  |                          |         |                  |                 |
| Subtotal                           |            | 0.00                          | 0.00                              | 2,032.89                    | 871.23           | 871.23                   | 0.00    | 0.00             | 2,032.89        |
| <b>National Australia Bank Ltd</b> |            |                               |                                   |                             |                  |                          |         |                  |                 |
| 05.07.2022                         | 1,620.00   | 0.00                          | 0.00                              | 1,182.60                    | 506.83           | 506.83                   | 0.00    | 0.00             | 1,182.60        |
|                                    | 11.05.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| 14.12.2022                         | 1,620.00   | 0.00                          | 0.00                              | 1,263.60                    | 541.54           | 541.54                   | 0.00    | 0.00             | 1,263.60        |
|                                    | 15.11.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| Subtotal                           |            | 0.00                          | 0.00                              | 2,446.20                    | 1,048.37         | 1,048.37                 | 0.00    | 0.00             | 2,446.20        |
| <b>Transurban Group</b>            |            |                               |                                   |                             |                  |                          |         |                  |                 |
| 23.08.2022                         | 3,404.00   | 0.00                          | 0.00                              | 68.08                       | 29.18            | 29.18                    | 0.00    | 0.00             | 68.08           |
|                                    | 29.06.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| Subtotal                           |            | 0.00                          | 0.00                              | 68.08                       | 29.18            | 29.18                    | 0.00    | 0.00             | 68.08           |
| <b>Westpac Banking Corp</b>        |            |                               |                                   |                             |                  |                          |         |                  |                 |
| 20.12.2022                         | 1,675.00   | 0.00                          | 0.00                              | 1,072.00                    | 459.43           | 459.43                   | 0.00    | 0.00             | 1,072.00        |
|                                    | 17.11.2022 |                               |                                   |                             |                  |                          |         |                  |                 |
| 27.06.2023                         | 1,675.00   | 0.00                          | 0.00                              | 1,172.50                    | 502.50           | 502.50                   | 0.00    | 0.00             | 1,172.50        |
|                                    | 11.05.2023 |                               |                                   |                             |                  |                          |         |                  |                 |
| Subtotal                           |            | 0.00                          | 0.00                              | 2,244.50                    | 961.93           | 961.93                   | 0.00    | 0.00             | 2,244.50        |
| <b>Woolworths Group Ltd</b>        |            |                               |                                   |                             |                  |                          |         |                  |                 |
| 27.09.2022                         | 785.00     | 0.00                          | 0.00                              | 416.05                      | 178.31           | 178.31                   | 0.00    | 0.00             | 416.05          |
|                                    | 31.08.2022 |                               |                                   |                             |                  |                          |         |                  |                 |



# 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                     | 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                       | 0.00                          | 0.00                              | 361.10                      | 154.76           | 154.76                   | 0.00    | 0.00             | 361.10          |
|            | <i>Ex-date</i><br>02.03.2023 |                               |                                   |                             |                  |                          |         |                  |                 |
| 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 |
|-------------------|------------|------------------|------------------------------------|-----------------------------------|---------------|-----------------------|---|--------------------------|-------------|-------------|----------------------|
|                   | Ex-date    |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| <b>TOTAL</b>      |            |                  | <b>4,711.24</b>                    | <b>4,262.68</b>                   |               | <b>6,146.96</b>       | <b>0.00</b>                                   | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b> | <b>5,483.03</b>      |
| <b>Amcors PLC</b> |            |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 28.09.2022        | 2,376.00   | AUD              | 410.10                             | 410.10                            |               | 410.10                | 0.00  | 0.00                     | 0.00        | 0.00        | 410.10               |
|                   | 07.09.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 13.12.2022        | 2,376.00   | AUD              | 461.89                             | 461.89                            |               | 461.89                | 0.00  | 0.00                     | 0.00        | 0.00        | 461.89               |
|                   | 22.11.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 21.03.2023        | 2,376.00   | AUD              | 411.05                             | 411.05                            |               | 411.05                | 0.00  | 0.00                     | 0.00        | 0.00        | 411.05               |
|                   | 28.02.2023 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 20.06.2023        | 2,376.00   | AUD              | 437.90                             | 437.90                            |               | 437.90                | 0.00  | 0.00                     | 0.00        | 0.00        | 437.90               |
|                   | 23.05.2023 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| Subtotal          |            |                  | 1,720.94                           | 1,720.94                          |               | 1,720.94              | 0.00  | 0.00                     | 0.00        | 0.00        | 1,720.94             |
| <b>Apple Inc</b>  |            |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 11.08.2022        | 720.00     | USD              | 165.60                             | 140.76                            | 0.69640       | 237.79                | 0.00  | 0.00                     | 0.00        | 0.00        | 202.12               |
|                   | 05.08.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 10.11.2022        | 720.00     | USD              | 165.60                             | 140.76                            | 0.65130       | 254.26                | 0.00  | 0.00                     | 0.00        | 0.00        | 216.12               |
|                   | 04.11.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 16.02.2023        | 720.00     | USD              | 165.60                             | 140.76                            | 0.69020       | 239.93                | 0.00  | 0.00                     | 0.00        | 0.00        | 203.94               |
|                   | 10.02.2023 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 18.05.2023        | 720.00     | USD              | 172.80                             | 146.88                            | 0.66390       | 260.28                | 0.00  | 0.00                     | 0.00        | 0.00        | 221.24               |
|                   | 12.05.2023 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| Subtotal          |            |                  | 669.60                             | 569.16                            |               | 992.26                | 0.00  | 0.00                     | 0.00        | 0.00        | 843.42               |
| <b>eBay Inc</b>   |            |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 16.09.2022        | 610.00     | USD              | 134.20                             | 114.07                            | 0.67470       | 198.90                | 0.00  | 0.00                     | 0.00        | 0.00        | 169.06               |
|                   | 31.08.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 16.12.2022        | 610.00     | USD              | 134.20                             | 114.07                            | 0.68040       | 197.24                | 0.00  | 0.00                     | 0.00        | 0.00        | 167.65               |
|                   | 30.11.2022 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |
| 24.03.2023        | 610.00     | USD              | 152.50                             | 129.62                            | 0.67340       | 226.46                | 0.00  | 0.00                     | 0.00        | 0.00        | 192.48               |
|                   | 09.03.2023 |                  |                                    |                                   |               |                       |   |                          |             |             |                      |



# 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 | STATEMENT DATE |             |                      |          |  |
|------------------------------|------------|------------------|------------------------------------|-----------------------------------|---------------|-----------------------|---|--------------------------|----------------|-------------|----------------------|----------|--|
|                              |            |                  |                                    |                                   |               |                       |   |                          | 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           | 0.00        | 33.56                | 190.15   |  |
|                              | 31.05.2023 |                  |                                    |                                   |               |                       |   |                          |                |             |                      |          |  |
| Subtotal                     |            |                  | 573.40                             | 487.38                            |               | 846.31                | 0.00  | 0.00                     | 0.00           | 0.00        | 126.97               | 719.34   |  |
| <b>Johnson &amp; Johnson</b> |            |                  |                                    |                                   |               |                       |   |                          |                |             |                      |          |  |
| 06.09.2022                   | 155.00     | USD              | 175.15                             | 148.88                            | 0.67970       | 257.69                | 0.00  | 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           | 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           | 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           | 0.00        | 41.94                | 237.66   |  |
|                              | 22.05.2023 |                  |                                    |                                   |               |                       |   |                          |                |             |                      |          |  |
| Subtotal                     |            |                  | 709.90                             | 603.42                            |               | 1,054.23              | 0.00  | 0.00                     | 0.00           | 0.00        | 158.13               | 896.10   |  |
| <b>The Home Depot Inc</b>    |            |                  |                                    |                                   |               |                       |   |                          |                |             |                      |          |  |
| 15.09.2022                   | 130.00     | USD              | 247.00                             | 209.95                            | 0.67380       | 366.58                | 0.00  | 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           | 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           | 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           | 0.00        | 60.06                | 340.32   |  |
|                              | 31.05.2023 |                  |                                    |                                   |               |                       |   |                          |                |             |                      |          |  |
| Subtotal                     |            |                  | 1,037.40                           | 881.78                            |               | 1,533.22              | 0.00  | 0.00                     | 0.00           | 0.00        | 229.99               | 1,303.23 |  |

PRIVATE AND CONFIDENTIAL

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GENERATED: 12 OCTOBER 2023 PAGE: 32/51

**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%  |           |          |

# 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 |
|--|-----------|---------------|-------------------|-------------|------------------|-----------------|
| <b>TOTAL</b>                                 |           |               | <b>2,477.36</b>   | <b>0.00</b> | <b>0.00</b>      | <b>2,477.36</b> |
| <b>Cash Management Account AUD 300284015</b> |           |               |                   |             |                  |                 |
| 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                                   | 45778633  |               | 194.29            | 0.00        | 0.00             | 194.29          |
| Subtotal                                     |           |               | 2,316.23          | 0.00        | 0.00             | 2,316.23        |
| <b>Cash Management Account USD 300284023</b> |           |               |                   |             |                  |                 |
| 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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GENERATED: 12 OCTOBER 2023 PAGE: 27/51



Fund: Chesterman UDC Pension Fund

Balance Date: 30 June 2023

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**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       | -          |           |          |

C5

**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               | 59.00      | -           | 59.00       | (100.00)%  |           |          |
| E6  | Fund Administration Fee         | -          | 275.00      | (275.00)    | (100.00)%  |           |          |
| E7  | Regulatory Fees                 | -          | 56.00       | (56.00)     | (100.00)%  |           |          |
| E8  | SMSF Supervisory Levy           | 259.00     | 259.00      | -           | -          |           |          |

5



# Tax details

**ACCOUNT NUMBER**  
003002847

**ACCOUNT NAME**  
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

## MISCELLANEOUS INCOME AND EXPENSE

**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     | GST Amount including GST |
|-----------------|---|----------|------------|----------------|----------------------|---------|--------------------------|
| <b>TOTAL</b>    |   |          |            |                |                      |         |                          |
| <b>Expenses</b> |   |          |            |                |                      |         |                          |
| 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                  |
| <b>Income</b>   |   |          |            |                |                      |         |                          |
| 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                   |
|                 |   |          |            |                |                      |         | 68.26                    |
| 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                    |

**Audit Work Papers**

**Managed Investments**

**Assets Accounts**

| Ref | Description  | Quantity    | Current FY        | Previous FY       | Change (\$)       | Change (%)    | Completed | Reviewed |
|-----|--|-------------|-------------------|-------------------|-------------------|---------------|-----------|----------|
| H1  | <b>Managed Investments</b>                               |             | <b>331,258.70</b> | <b>203,462.18</b> | <b>127,796.52</b> | <b>62.81%</b> |           |          |
|     | 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%         |           |          |

H1

**Audit Work Papers**

**Shares in Listed Companies**

**Assets Accounts**

| Ref       | Description   | Quantity   | Current FY        | Previous FY       | Change (\$)        | Change (%)      | Completed | Reviewed |
|-----------|---|------------|-------------------|-------------------|--------------------|-----------------|-----------|----------|
| <b>H2</b> | <b>Shares in Listed Companies</b>                                   |            | <b>289,878.75</b> | <b>345,290.94</b> | <b>(55,412.19)</b> | <b>(16.05)%</b> |           |          |
|           | 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%          |           |          |
| <b>H3</b> | <b>Shares in Listed Companies - Foreign</b>                         |            | <b>491,332.36</b> | <b>398,823.50</b> | <b>92,508.86</b>   | <b>23.20%</b>   |           |          |
|           | 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%      |           |          |

H5



# 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       | Quantity      | Average unit cost | Market price  |           | Market value | Accrued interest in CCY | Market value | Allocation percentage |
|--|---------------------|---------------|-------------------|---------------|-----------|--------------|-------------------------|--------------|-----------------------|
|  |                     |               |                   | Exchange rate | price     |              |                         |              |                       |
| <b>NET ASSETS</b>                      |                     |               |                   |               |           |              |                         |              |                       |
| Cash                                   |                     |               |                   |               |           |              |                         |              |                       |
| Cash Management Account AUD            | AUD                 | 91,423.50     |                   | 1.0000        |           | 91,423.50 ✓  |                         | 91,423.50    | 100.00%               |
| 300284015                              |                     |               |                   |               |           |              |                         | 98,875.57    | 6.85%                 |
| Cash Management Account USD            | USD                 | 4,963.08      | 0.69615           | 0.66600       |           | 7,452.07 ✓   |                         | 7,129.31     | 0.52%                 |
| 300284023                              |                     |               |                   |               |           |              |                         | 322.76       |                       |
| Domestic fixed income                  |                     |               |                   |               |           |              |                         |              |                       |
| Janus Henderson Tactical Income Fund   | AU60IOF01453<br>AUD | 50,864.6999 ✓ | 0.9833            | 1.0189        | 51,826.04 | 51,826.04 ✓  |                         | 50,075.91    | 3.59%                 |
|  |                     |               |                   |               |           |              |                         | 1,810.13     |                       |
| NAB 3MBSW+4.00% MAND                   | AU0000039042<br>AUD | 420 ✓         | 100.0000          |               | 43,658.16 | 43,658.16 ✓  |                         | 42,000.00    | 3.03%                 |
| CON 19.06.2028 call 17.06.2026 (NABPF) |                     |               |                   |               | 1,658.16  |              |                         | 1,658.16     |                       |
| International fixed income             |                     |               |                   |               |           |              |                         |              |                       |
| PIMCO Global Bond W                    | AU60ETL00188<br>AUD | 56,009.8578 ✓ | 0.8927            | 0.8748        | 48,997.42 | 48,997.42 ✓  |                         | 50,000.00    | 3.40%                 |
|  |                     |               |                   |               |           |              |                         | -1,002.58    |                       |
| Domestic equities                      |                     |               |                   |               |           |              |                         |              |                       |
| ADBRI Ltd                              | AU000000ABC7<br>AUD | 4.875 ✓       | 3.0074            | 2.3900        | 11,651.25 | 11,651.25 ✓  |                         | 14,661.09    | 0.81%                 |
|  |                     |               |                   |               |           |              |                         | -3,009.84    |                       |
| Amcor PLC                              | AU000000AMC4<br>AUD | 2,376 ✓       | 10.5129           | 14.8600       | 35,307.36 | 35,307.36 ✓  |                         | 24,978.58    | 2.45%                 |
|  |                     |               |                   |               |           |              |                         | 10,328.78    |                       |

PRIVATE AND CONFIDENTIAL

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GENERATED: 12 OCTOBER 2023 PAGE: 7/51



# 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

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

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

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GENERATED: 12 OCTOBER 2023 PAGE: 8/51



# 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 | Market price  | Market value | Market value Increase/decrease | Accrued interest in CCY | Market value | Allocation percentage      |
|---|---------------|----------|---------------|-------------------|---------------|--------------|--------------------------------|-------------------------|--------------|----------------------------|
|   |               |          |               | Exchange rate     | Exchange rate |              |                                |                         | Total cost   | Increase/decrease (in AUD) |
| Apple Inc                                       | US0378331005  | USD      | 720 ✓         | 26.7797           | 193.9700      | 139,658.40   | 120,377.00                     |                         | 209,697.30 ✓ | 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 ✓ | 7.57%                      |
| Johnson & Johnson                               | US4781601046  | USD      | 155 ✓         | 103.7232          | 165.5200      | 25,655.60    | 9,578.51                       |                         | 38,521.92 ✓  | 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 ✓  | 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 ✓  | 2.58%                      |
| PayPal Holdings Inc                             | US70450Y1038  | USD      | 325 ✓         | 34.0511           | 66.7300       | 21,687.25    | 10,620.62                      |                         | 50,000.00 ✓  | 2.26%                      |
| The Home Depot Inc                              | US4370761029  | USD      | 130 ✓         | 77.8177           | 310.6400      | 40,383.20    | 30,266.90                      |                         | 60,635.44 ✓  | 4.20%                      |
| eBay Inc  | US2786421030  | USD      | 610 ✓         | 23.5445           | 44.6900       | 27,260.90    | 12,898.76                      |                         | 40,932.28 ✓  | 2.84%                      |
| Alternative Partners Group Global Value (AUD) W | AU60ETL02762  | AUD      | 13,661.20 ✓   | 1.9209            | 3.4140        | 46,639.34    | 20,397.75                      |                         | 116,248.72 ✓ | 8.06%                      |
|   |               |          |               |                   |               | 46,639.34    | 20,397.75                      |                         | 46,639.34 ✓  | 3.23%                      |
|   |               |          |               |                   |               | 26,241.59    | 20,397.75                      |                         | 26,241.59 ✓  |                            |
|   |               |          |               |                   |               | 20,397.75    |                                |                         | 20,397.75 ✓  |                            |

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GENERATED: 12 OCTOBER 2023 PAGE: 9/51



# 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 | Quantity | Average unit cost | Market price  | Market value      | Market value Increase/decrease | Exchange rate | Market price  | Market value      | Market value Increase/decrease | Accrued interest in CCY | Market value | Allocation percentage |
|----------------------------------|---------------|----------|-------------------|---------------|-------------------|--------------------------------|---------------|---------------|-------------------|--------------------------------|-------------------------|--------------|-----------------------|
|                                  | Currency      |          | Exchange rate     | Exchange rate | Increase/decrease | Increase/decrease              |               | Exchange rate | Increase/decrease | Total cost                     |                         | Total cost   |                       |
| (in AUD)                         |               |          |                   |               |                   |                                |               |               |                   |                                |                         |              |                       |
| Qualitas Real Estate Income Fund | AUJ0000027310 | 46,875 ✓ | 1.6015            | 1.4850        | 69,609.38 ✓       | -5,462.22                      |               |               | 69,609.38         | 75,071.60                      |                         | 69,609.38    | 4.83%                 |
|                                  | AUD           |          |                   |               |                   |                                |               |               |                   |                                |                         |              |                       |
|                                  |               |          |                   |               |                   |                                |               |               |                   |                                |                         |              |                       |

Fund: Chesterman UDC Pension Fund

Balance Date: 30 June 2023

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Cash At Bank**

**Assets Accounts**

| Ref | Description                     | Current FY | Previous FY | Change (\$)  | Change (%) | Completed | Reviewed |
|-----|---------------------------------|------------|-------------|--------------|------------|-----------|----------|
| 11  | 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           |
|-------------------------------|-------------------|-----------|---|-----------|----------|-------------------|
| <b>Completed transactions</b> |                   |           |   |           |          |                   |
|                               | <b>01.07.2022</b> |           | <b>Opening balance</b>  |           |          | <b>255,510.14</b> |
| 01.07.2022                    | 30.06.2022        | 39775340  | 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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GENERATED: 12 OCTOBER 2023 PAGE: 13/51



**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**ACCOUNT NAME**  
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**ACCOUNT NUMBER**  
003002847

# Portfolio transactions

CASH TRANSACTIONS

| Processing date        | Value date | Reference | Description  | PERIOD                      |          | Balance    |
|------------------------|------------|-----------|--|-----------------------------|----------|------------|
|                        |            |           |  | Debit                       | Credit   |            |
| Completed transactions |            |           |  | 1 July 2022 to 30 June 2023 |          |            |
| 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 |

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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

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

| Processing date | Value date | Reference | Description   | Debit     | Credit   | Balance    |
|-----------------|------------|-----------|---|-----------|----------|------------|
| 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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GENERATED: 12 OCTOBER 2023 PAGE: 15/51

11



# 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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GENERATED: 12 OCTOBER 2023 PAGE: 16/51

11



# 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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GENERATED: 12 OCTOBER 2023 PAGE: 17/51

11



# 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 |            |           |  |           |        |           |
| 01.03.2023             | 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 3171 18)                   | 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 |

PRIVATE AND CONFIDENTIAL

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GENERATED: 12 OCTOBER 2023 PAGE: 18/51

HI

# 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 |



# 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

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

| 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        |
| <b>Closing balance</b>                          |            |           |   |           |        | <b>91,229.21</b> |
| 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        |
| <b>Adjusted closing balance</b>                 |            |           |   |           |        | <b>91,423.50</b> |
| <b>Reported balance before accrued interest</b> |            |           |   |           |        | <b>91,423.50</b> |

11

**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%    |           |          |

I2

# 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

PERIOD  
1 July 2022 to 30 June 2023

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

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

PRIVATE AND CONFIDENTIAL

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GENERATED: 12 OCTOBER 2023 PAGE: 21/51

I2

# 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<br>Value in AUD | Credit<br>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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GENERATED: 12 OCTOBER 2023 PAGE: 22/51

T2



# 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 |
|------------|------------|----------|---|--|-------|--|----------|

|  |            |  |                          |  |       |  |          |
|--|------------|--|--------------------------|--|-------|--|----------|
|  | 30.06.2023 |  | Adjusted closing balance |  | 25.39 |  | 4,963.08 |
|--|------------|--|--------------------------|--|-------|--|----------|

|  |  |  |  |  |  |  |          |
|--|--|--|--|--|--|--|----------|
|  |  |  | Reported balance before accrued interest |  |  |  | 4,963.08 |
|--|--|--|--|--|--|--|----------|

**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

**ACCOUNT NUMBER**  
003002847

**ACCOUNT NAME**  
Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**ACCRUED INCOME**

|   | <b>PORTFOLIO NUMBER / CURRENCY</b><br>300284015/AUD | <b>PORTFOLIO NAME</b><br>Chesterman UDC P/Fund A/C | <b>STATEMENT DATE</b><br>as at 30 June 2023 |   |
|---|---|--|---|---|
|   | Accrued Income<br>as at 30.06.2022<br>(A)           | Accrued Income<br>FY2023<br>(B)                    | Accrued Income<br>received in FY2023<br>(C) | Accrued Income<br>as at 30.06.2023<br>(A+B-C)** |
| <b>TOTAL</b>                                | <b>9,565.56</b>                                     | <b>23,627.62</b>                                   | <b>18,589.94</b>                            | <b>14,603.24</b>                                |
| 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

|                       |                 |
|-----------------------|-----------------|
| <b>Date generated</b> | 22 October 2023 |
| <b>Overdue</b>        | \$0.00          |
| <b>Not yet due</b>    | \$0.00          |
| <b>Balance</b>        | \$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<br>from Income Tax Account                                  |            | \$274.00    | \$0.00      |
| 14 Dec 2022    | 28 Feb 2023    | Original Activity Statement<br>for the period ending 31<br>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<br>for the period ending 30<br>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<br>for the period ending 30<br>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<br>for the period ending 31<br>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

| <b>TFN</b> | <b>Client Name</b>          | <b>Quarter 1 (\$)</b> | <b>Quarter 2 (\$)</b> | <b>Quarter 3 (\$)</b> | <b>Quarter 4 (\$)</b> | <b>Total Instalment (\$)</b> |
|------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 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                          |                   |           |  |           |           |             |
|   | <b>01.07.2022</b> |           | <b>Opening balance</b>   |           |           | <b>0.00</b> |
| 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        |
|   | <b>30.06.2023</b> |           | <b>Closing balance</b>   |           |           | <b>0.00</b> |
| <b>Reported balance before accrued interest</b> |                   |           |  |           |           | <b>0.00</b> |



# 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) |       |           | 0.00        |
|   | 30.06.2023 |           | Closing balance   |       |           | 0.00        |
| <b>Reported balance before accrued interest</b> |            |           |   |       |           | <b>0.00</b> |



# Portfolio transactions

## SECURITIES TRANSACTIONS

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

PERIOD  
1 July 2022 to 30 June 2023

| Processing date                   | Value date | Security code<br>Reference | Transaction type             | Description   | Quantity/<br>nominal amount | Currency | Value in CCY |
|-----------------------------------|------------|----------------------------|------------------------------|---|-----------------------------|----------|--------------|
|                                   |            |                            |                              |   | Price                       |          | Value in AUD |
| <b>Domestic fixed income</b>      |            |                            |                              |   |                             |          |              |
| 12.07.2022                        | 11.07.2022 | AU60JOF01453<br>39842237   | Prepayment substitution      | Janus Henderson Tactical Income Fund                            | 50,864.6999<br>0.983        | AUD      | 50,000.00    |
| 19.06.2023                        | 15.06.2023 | AU0000IAGPD3<br>44671973   | Redemption prior to maturity | IAG 3MBBSW+4.70% MAND CON 16.06.2025 call<br>15.06.2023 (IAGPD) | -500                        | AUD      | -50,000.00   |
| <b>International fixed income</b> |            |                            |                              |   |                             |          |              |
| 12.07.2022                        | 11.07.2022 | AU60ETL00188<br>39842243   | Prepayment substitution      | PIMCO Global Bond W   | 56,009.8578<br>0.8927       | AUD      | 50,000.00    |
| <b>Domestic equities</b>          |            |                            |                              |   |                             |          |              |
| 08.07.2022                        | 12.07.2022 | AU0000154833<br>39840783   | Sell                         | Endeavour Group Ltd   | -785<br>7.775               | AUD      | -5,965.04    |
| <b>International equities</b>     |            |                            |                              |   |                             |          |              |
| 18.07.2022                        | 15.07.2022 | US02079K1079<br>39903001   | Split                        | Alphabet Inc (Class C)  | 570                         | USD      | 0.00<br>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 |
|--|-------------|------------------|----------|-------------------|-------------------|--------|---------------------|-------------------------|-------------------------|
| <b>TOTAL</b>                                   |             |                  |          | <b>835,135.80</b> | <b>829,309.21</b> |        | <b>1,343,789.44</b> | <b>545,405.47</b>       | <b>-30,925.24</b>       |
| <b>ADBRI Ltd</b>                               |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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               |
| <b>Alphabet Inc (Class C)</b>                  |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>Amcor PLC</b>                               |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>Apple Inc</b>                               |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>Capital Group New Perspective Fund (AU)</b> |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>Commonwealth Bank of Australia</b>          |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>eBay Inc</b>                                |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                    |
| <b>Harvey Norman Holdings Ltd</b>              |             |                  |          |                   |                   |        |                     |                         |                         |
|  | 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                 |
| <b>Janus Henderson Tactical Income Fund</b>                         |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>Johnson &amp; Johnson</b>  |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>Magellan Global Fund (Open CL)</b>                               |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)</b> |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>National Australia Bank Ltd</b>                                  |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| Subtotal  | 1,620       |                  | AUD      | 41,648.30        | 41,648.30         | 26.37  | 42,719.40    | 1,206.40                | -135.30                 |
| <b>Ophir Global High Conviction Fund</b>                            |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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              |
| <b>Ophir High Conviction Fund</b>                                   |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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               |
| <b>Partners Group Global Value (AUD) W</b>                          |             |                  |          |                  |                   |        |              |                         |                         |
|   | 13,661.20   | 11.07.2017       | AUD      | 26,241.59        | 26,241.59         |        | 46,639.34    | 20,397.75               | 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 |
|---|-------------|------------------|----------|------------------|-------------------|--------|--------------|-------------------------|-------------------------|
| Subtotal  | 13,661.20   |                  | AUD      | 26,241.59        | 26,241.59         | 3.41   | 46,639.34    | 20,397.75               | 0.00                    |
| <b>PayPal Holdings Inc</b>                            |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>PIMCO Global Bond W</b>                            |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                 |
| <b>Qualitas Real Estate Income Fund</b>               |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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               |
| <b>The Home Depot Inc</b>                             |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| <b>Transurban Group – Transurban Holding Trust</b>    |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| Subtotal  | 1,079       |                  | 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                    |
| <b>Transurban Group – Transurban Holdings Limited</b> |             |                  |          |                  |                   |        |              |                         |                         |
|   | 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                    |
| Subtotal  | 1,079       |                  | AUD      | 1,113.95         | 1,113.95          |        | 3,402.65     | 2,288.70                | 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

STATEMENT DATE  
as at 30 June 2023

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

| 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                  |
| Subtotal   | 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               |
| <b>Transurban Group – Transurban International Limited</b> |             |                  |          |                  |                   |       |              |                         |                         |
|  | 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                    |
| Subtotal   | 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                  |
| <b>UBS Microcap Fund</b>                                   |             |                  |          |                  |                   |       |              |                         |                         |
|  | 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                    |
| <b>Westpac Banking Corp</b>                                |             |                  |          |                  |                   |       |              |                         |                         |
|  | 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               |
| <b>Woolworths Group Ltd</b>                                |             |                  |          |                  |                   |       |              |                         |                         |
|  | 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                    |
|             | 785      |                  | AUD      | 18,329.19        | 18,329.19         | 39.73 | 31,188.05    | 12,858.86               | 0.00                    |
| Subtotal    |          |                  |          |                  |                   |       |              |                         |                         |



# Important information

## FOREIGN EXCHANGE RATES

**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

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

**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  
300284015/AUD

PORTFOLIO NAME  
Chesterman UDC P/Fund A/C

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    |
|--|---------------|-----------------------|---------------------|--------------------------|------------------|-----------------------|-------------------|
| <b>Total</b>   |               | <b>1,420,890.98</b>   | <b>1,442,665.03</b> | <b>-150,205.58</b>       | <b>42,640.88</b> | <b>0.00</b>           | <b>137,969.64</b> |
| 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  | 43,432.20             | 43,658.16           | -2,032.89                | 2,032.89         |                       | 1,826.04          |
| NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF) | AU0000039042  |                       |                     |                          |                  |                       | 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  | AU000000ABC7  | 11,797.50             | 11,651.25           | -243.75                  | 243.75           |                       | -146.25           |
| Aimcor PLC   | AU000000AMC4  | 42,863.04             | 35,307.36           | -1,720.94                | 1,720.94         |                       | -7,555.68         |
| Commonwealth Bank of Australia                               | AU000000CBA7  | 56,125.98             | 62,267.67           | -2,608.20                | 2,608.20         |                       | 6,141.69          |
| Endeavour Group Ltd  | AU00000154833 | 5,942.45              |                     | -5,965.04                |                  |                       | 22.59             |
| Harvey Norman Holdings Ltd                                   | AU000000HVN7  | 29,149.47             | 27,342.36           | -2,396.39                | 2,396.39         |                       | -1,807.11         |
| National Australia Bank Ltd                                  | AU000000NAB4  | 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   | AU000000TCL6  | 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   | AU000000WBC1  | 32,662.50             | 35,744.50           | -2,244.50                | 2,244.50         |                       | 3,082.00          |
| Woolworths Group Ltd   | AU000000WOW2  | 27,946.00             | 31,188.05           | -777.15                  | 777.15           |                       | 3,242.05          |



# Detailed positions

## CAPITAL GROWTH AND INCOME RECEIVED

**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

**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 |
|---|---------------|-----------------------|---------------------|--------------------------|-----------------|-----------------------|----------------|
| 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) | AJ60CIM00068  | 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)          | AJ60MGE00019  | 78,018.80             | 90,043.87           | -3,418.50                | 3,418.50        |                       | 12,025.07      |
| Ophir Global High Conviction Fund       | AJ60PIM44019  | 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.