

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Sale | Accounted | 5,965.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Sale | Accounted | 5,965.04 | Cr |

Investment Gains · Disposal Suspense · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-I

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Listed Security Sale | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Listed Security Sale | Accounted | 50,000.00 | Cr |

Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 25.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 29.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 123.64 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 254.16 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 11.02 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 278.39 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 5.82 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 184.86 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 37.91 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 46.59 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 198.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 90.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 13.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 112.87 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 24.31 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 239.34 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 221.66 | Cr |

Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 278.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 5,514.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 4,284.57 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,840.07 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
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|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 1,658.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 2,321.48 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 2,300.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,834.71 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 401.18 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 3,776.42 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,059.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,428.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 6,156.72 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 336.99 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,401.71 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 968.18 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,177.32 | Cr |

Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,826.04 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Managed Investments · Ophir Global High Conviction Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,173.91 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,922.44 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 567.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 705.67 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 547.38 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,886.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,098.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 313.26 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 464.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,516.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 441.87 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Managed Investments · Ophir Global High Conviction Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,213.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,249.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 286.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 329.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 521.01 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,220.08 | Cr |

Investment Gains · Increase in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Whole:

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 234.98 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 363.38 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 495.91 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 278.68 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 19.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 845.63 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 101.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 519.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 536.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 553.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 418.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 129.78 | Cr |

Investment Gains · Increase in Market Value · Managed Investments · PIMCO Global Bond W

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,002.58 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 107.61 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,839.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 737.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,175.61 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 541.94 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,220.85 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 590.86 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 755.21 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 117.39 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 117.39 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 676.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 899.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,463.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 119.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 465.65 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 7.83 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 584.99 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Alphabet Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 13,930.56 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 16,110.48 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 19,922.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 12,457.87 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 8,683.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 6,625.18 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,615.55 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 20,510.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 2,465.73 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,562.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 19,438.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,522.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,188.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 13,196.88 | Cr |

Chesterman UDC Pension Fund
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|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,012.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 11,700.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 3,191.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 16,401.16 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · eBay Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,588.14 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,122.87 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,847.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,931.11 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 790.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 5,024.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 3,999.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 3,008.11 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 336.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,765.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,366.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,422.57 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,422.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 384.62 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 40.47 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 75.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,027.23 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Home Depot Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 5,249.62 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,522.24 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 5,957.36 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,339.08 | Cr |

Chesterman UDC Pension Fund
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|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Home Depot Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 58.63 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 3,990.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 722.24 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 456.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 3,370.76 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,864.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,761.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 801.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,538.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 714.41 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 337.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 308.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,943.52 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson & Johnson

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,008.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 887.49 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 545.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,787.47 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 152.23 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 296.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 220.87 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,866.66 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 590.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,731.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 865.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 286.16 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 2,270.74 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson & Johnson

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 689.73 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,010.55 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 171.99 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,565.41 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · PayPal Holdings Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 4,001.97 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 8,510.51 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 748.89 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 4,802.81 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 2,157.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 2,324.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 7,786.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 3,759.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,010.77 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 670.58 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,874.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,001.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,057.41 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 953.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 5,591.02 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,499.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,219.44 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 243.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,413.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,071.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 926.25 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 2,120.62 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,633.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 438.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 682.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 170.63 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 195.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 682.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 268.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 73.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 243.76 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 97.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 3,826.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 48.75 | Dr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 95.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 522.72 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 2,280.96 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 760.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 380.16 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 308.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,069.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,449.36 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 332.64 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,710.72 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 237.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 784.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 427.68 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 118.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,494.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 760.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 617.76 | Dr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,837.97 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,105.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,285.09 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,633.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 981.18 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 3,316.14 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 117.99 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 540.27 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,391.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 4,825.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,397.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,409.67 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,813.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 322.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 55.89 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 440.91 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 149.04 | Dr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,911.47 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,514.24 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,064.23 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,492.83 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,885.68 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 942.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 628.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,021.41 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,414.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,749.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 2,357.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 628.56 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,414.26 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 392.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 2,671.38 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,414.26 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap Nc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 25.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 425.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 235.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 190.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 40.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 160.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 725.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 345.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 145.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 275.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 725.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 125.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 325.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 15.00 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap Nc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 715.00 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,288.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 2,430.00 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,976.40 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,235.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 939.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

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|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,620.00 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 648.00 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,684.80 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 664.20 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 3,013.20 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 64.80 | Cr |
|------------|-------------------------------|-----------|-------------------------|-----------|-------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,608.20 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 534.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 372.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 3,304.80 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,198.80 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 502.20 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Capital Nc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 407.40 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 88.20 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 29.40 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 75.60 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|-------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 138.60 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 172.20 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,012.20 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Capital Nc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 84.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 96.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 482.58 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 538.02 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 121.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 252.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 277.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 483.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 432.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 347.76 | Cr |

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,340.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,149.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,055.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 3,266.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 251.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 50.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 619.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 854.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 318.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,959.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 670.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,909.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,658.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 134.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,809.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 134.00 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 318.25 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,130.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,805.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,665.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 714.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 243.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 949.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 196.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 447.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 855.65 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,381.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 376.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 86.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,114.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 557.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 737.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,012.65 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 149.15 | Cr |

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 102.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 714.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,335.92 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,110.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 476.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 4,220.96 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 476.56 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,021.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 885.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,123.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 238.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 102.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,940.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,531.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,940.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 34.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,293.52 | Dr |

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 935.06 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 6,032.64 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 5,362.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 335.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 1,340.58 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,005.44 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 670.29 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,005.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,010.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 335.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 335.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 4,356.91 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,340.59 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,010.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,675.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,911.17 | Cr |

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,914.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 287.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,531.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 95.70 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,244.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 191.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 382.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 478.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 382.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 287.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,148.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 574.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,435.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 861.30 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 478.50 | Dr |

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,750.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,640.63 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,406.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 468.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 468.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 937.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,171.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 468.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 234.37 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,578.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 937.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 703.13 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary I

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 937.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 234.37 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 703.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,171.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,406.26 | Cr |

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Sale | Accounted | 2,934.06 | Cr |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|

Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 4/10/2022 | CIM0006AU Distribution - Cash | Accounted | 162.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | CIM0006AU Distribution - Cash | Accounted | 102.39 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | CIM0006AU Distribution - Cash | Accounted | 166.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | CIM0006AU Distribution - Cash | Accounted | 6,959.77 | Cr |

Investment Income · Distributions · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Investment Income | Accounted | 152.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/01/2023 | Investment Income | Accounted | 137.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Investment Income | Accounted | 100.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 1.59 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 904.91 | Cr |

Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | ETL0276AU Distribution - Cash | Accounted | 1,241.59 | Cr |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|

Investment Income · Distributions · Managed Investments · PIMCO Global Bond W

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 10/10/2022 | Investment Income | Accounted | 144.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Investment Income | Accounted | 145.22 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Investment Income | Accounted | 147.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 150.72 | Cr |

Investment Income · Distributions · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 383.83 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | UBS0057AU Distribution - Cash | Accounted | 918.09 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Distributions · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | TCL AUD DRP NIL DISC | Accounted | 902.06 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/06/2023 | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,038.23 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 1.74 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | MGOC AUD DRP | Accounted | 1,709.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 171.02 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | MGOC AUD DRP | Accounted | 1,712.60 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 140.87 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, I | Accounted | 1,067.01 | Cr |

Investment Income · Distributions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/08/2022 | QRI AUD DRP NIL DISC | Accounted | 382.08 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/09/2022 | QRI AUD DRP NIL DISC | Accounted | 407.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/10/2022 | QRI AUD DRP NIL DISC | Accounted | 422.06 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | QRI AUD DRP NIL DISC | Accounted | 445.78 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/12/2022 | QRI AUD DRP NIL DISC | Accounted | 453.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/01/2023 | QRI AUD DRP NIL DISC | Accounted | 487.31 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/02/2023 | QRI AUD DRP NIL DISC | Accounted | 496.73 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/03/2023 | QRI AUD DRP NIL DISC | Accounted | 471.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/04/2023 | QRI AUD DRP NIL DISC | Accounted | 535.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/05/2023 | QRI AUD DRP NIL DISC | Accounted | 517.83 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/06/2023 | QRI AUD DRP NIL DISC | Accounted | 535.03 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | QRI AUD DRP NIL DISC | Accounted | 610.32 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|-----------|---|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/10/2022 | ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP | Accounted | 348.21 | Cr |
|------------|-------------------------------|-----------|---|-----------|--------|----|

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,863.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,863.00 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited

| | | | | | | |
|------------|-------------------------------|------------|--------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | Accounted | 1,964.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | Accounted | 1,459.16 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+4

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI | Accounted | 807.23 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 75.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 929.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/03/2023 | IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI | Accounted | 894.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI | Accounted | 1,053.35 | Cr |

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,689.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,805.14 | Cr |

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Capital Notes Deferred

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | NABPF AUD 1.0454 FRANKED, 30% CTR | Accounted | 627.24 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | NABPF AUD 1.1939 FRANKED, 30% CTR | Accounted | 716.34 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/03/2023 | NABPF AUD 1.2154 FRANKED, 30% CTR | Accounted | 729.24 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | NABPF AUD 1.3855 FRANKED, 30% CTR | Accounted | 831.30 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,531.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,675.00 | Cr |

Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 594.36 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 515.86 | Cr |

Investment Income · Dividends · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------------|-----------|-------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR | Accounted | 97.26 | Cr |
|------------|-------------------------------|------------|-------------------------------------|-----------|-------|----|

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 11/08/2022 | AAPL 32.5088C | Accounted | 237.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/11/2022 | AAPL 35.8311C | Accounted | 254.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/02/2023 | AAPL 33.2274C | Accounted | 239.93 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 18/05/2023 | AAPL 36.1065C | Accounted | 260.28 | Cr |
|------------|-------------------------------|------------|---------------|-----------|--------|----|

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · eBay Inc

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | EBAY 32.8260C | Accounted | 198.90 | Cr |
|------------|-------------------------------|------------|---------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | EBAY 32.8064C | Accounted | 197.24 | Cr |
|------------|-------------------------------|------------|---------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 24/03/2023 | EBAY 37.3860C | Accounted | 226.47 | Cr |
|------------|-------------------------------|------------|---------------|-----------|--------|----|

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|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | EBAY 36.2950C | Accounted | 223.70 | Cr |
|------------|-------------------------------|------------|---------------|-----------|--------|----|

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Home Depot Inc

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | HD 281.5650C | Accounted | 366.58 | Cr |
|------------|-------------------------------|------------|--------------|-----------|--------|----|

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|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/12/2022 | HD 278.4290C | Accounted | 360.00 | Cr |
|------------|-------------------------------|------------|--------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 23/03/2023 | HD 310.0429C | Accounted | 406.25 | Cr |
|------------|-------------------------------|------------|--------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | HD 306.4067C | Accounted | 400.38 | Cr |
|------------|-------------------------------|------------|--------------|-----------|--------|----|

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Johnson & Johnson

| | | | | | | |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 6/09/2022 | JNJ 166.1764C | Accounted | 257.69 | Cr |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 6/12/2022 | JNJ 167.8799C | Accounted | 257.46 | Cr |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | JNJ 168.3301C | Accounted | 259.48 | Cr |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|

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|------------|-------------------------------|-----------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 6/06/2023 | JNJ 178.6518C | Accounted | 279.59 | Cr |
|------------|-------------------------------|-----------|---------------|-----------|--------|----|

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 28/09/2022 | AMC USD 0.12 | Accounted | 410.10 | Cr |
|------------|-------------------------------|------------|--------------|-----------|--------|----|

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|------------|-------------------------------|------------|----------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 13/12/2022 | AMC USD 0.1225 | Accounted | 461.89 | Cr |
|------------|-------------------------------|------------|----------------|-----------|--------|----|

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|------------|-------------------------------|------------|----------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/03/2023 | AMC USD 0.1225 | Accounted | 411.05 | Cr |
|------------|-------------------------------|------------|----------------|-----------|--------|----|

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|------------|-------------------------------|------------|----------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | AMC USD 0.1225 | Accounted | 437.90 | Cr |
|------------|-------------------------------|------------|----------------|-----------|--------|----|

Investment Income · Interest · Cash At Bank · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Investment Income | Accounted | 91.78 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|-------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Investment Income | Accounted | 136.87 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Investment Income | Accounted | 189.45 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Income | Accounted | 229.95 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Investment Income | Accounted | 231.48 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|

| | | | | | | |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Investment Income | Accounted | 257.81 | Cr |
|------------|-------------------------------|-----------|-------------------|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Income · Interest · Cash At Bank · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Investment Income | Accounted | 243.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Investment Income | Accounted | 208.69 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Investment Income | Accounted | 211.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Investment Income | Accounted | 185.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Investment Income | Accounted | 135.68 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 194.29 | Cr |

Investment Income · Interest · Foreign Cash At Bank · Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Investment Income | Accounted | 2.53 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Investment Income | Accounted | 3.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Investment Income | Accounted | 5.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Income | Accounted | 7.66 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Investment Income | Accounted | 10.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Investment Income | Accounted | 12.99 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Investment Income | Accounted | 14.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Investment Income | Accounted | 15.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Investment Income | Accounted | 19.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Investment Income | Accounted | 20.89 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Investment Income | Accounted | 23.69 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 25.39 | Cr |

Investment Income · Investment Fee Rebate · Managed Investments · Capital Group New Perspective Fund (AU)

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Investment Fee Rebate - Cash | Accounted | 68.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Fee Rebate - Cash | Accounted | 18.01 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/02/2023 | Investment Fee Rebate - Cash | Accounted | 17.98 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Investment Fee Rebate - Cash | Accounted | 15.96 | Cr |

Investment Income · Investment Fee Rebate · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | Investment Fee Rebate - Cash | Accounted | 11.51 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/02/2023 | Investment Fee Rebate - Cash | Accounted | 12.67 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/04/2023 | Investment Fee Rebate - Cash | Accounted | 12.85 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Member Payments · Lump Sums Paid · Mr John Chesterman · Accumulation

| | | | | | | |
|------------|-------------------------------|------------|----------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/07/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/08/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/09/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Lump Sum | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/11/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Lump Sum | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/02/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Lump Sum | Accounted | 15,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/03/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/04/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Lump Sum | Accounted | 20,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/05/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | Lump Sum | Accounted | 7,332.00 | Dr |

Other Expenses · Accountancy Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Fund General Expense | Accounted | 5,775.00 | Dr |
|------------|-------------------------------|------------|----------------------|-----------|----------|----|

Other Expenses · Adviser Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Adviser Fee | Accounted | 720.52 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Fund General Expense | Accounted | 762.64 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/10/2022 | Fund General Expense | Accounted | 711.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/11/2022 | Fund General Expense | Accounted | 735.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Fund General Expense | Accounted | 715.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Fund General Expense | Accounted | 727.57 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/02/2023 | Fund General Expense | Accounted | 723.46 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | Fund General Expense | Accounted | 668.16 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/04/2023 | Fund General Expense | Accounted | 732.03 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Other Expenses · Adviser Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/05/2023 | Fund General Expense | Accounted | 730.22 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Fund General Expense | Accounted | 761.09 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Adviser Fee | Accounted | 261.51 | Dr |

Other Expenses · Auditor Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Fund General Expense | Accounted | 275.00 | Dr |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|

Other Expenses · Establishment Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Fund General Expense | Accounted | 59.00 | Dr |
|------------|-------------------------------|------------|----------------------|-----------|-------|----|

Other Expenses · SMSF Supervisory Levy

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | Fund Income Tax Payment | Accounted | 259.00 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|-------------------------------|------------|-----------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Fund Income Tax | Accounted | 546.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Fund Income Tax | Accounted | 9.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Fund Income Tax | Accounted | 320.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Fund Income Tax | Accounted | 514.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Fund Income Tax | Accounted | 22.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Fund Income Tax | Accounted | 329.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Fund Income Tax | Accounted | 566.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Fund Income Tax | Accounted | 70.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Fund Income Tax | Accounted | 45.30 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Fund Income Tax | Accounted | 43.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Fund Income Tax | Accounted | 202.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Fund Income Tax | Accounted | 580.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Fund Income Tax | Accounted | 2.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Fund Income Tax | Accounted | 258.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Fund Income Tax | Accounted | 408.30 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Fund Income Tax | Accounted | 2,828.10 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Managed Investments · Capital Group New Perspective Fund (AU)

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 278.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 5,514.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 4,284.57 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,840.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 1,658.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 2,321.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 2,300.08 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,834.71 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 401.18 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 3,776.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,059.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,428.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 6,156.72 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 336.99 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,401.71 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 968.18 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,177.32 | Dr |

Investments · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|------------|--------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,826.04 | Dr |

Investments · Managed Investments · Ophir Global High Conviction Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,173.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,922.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 567.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 705.67 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 547.38 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,886.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,098.07 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Managed Investments · Ophir Global High Conviction Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 313.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 464.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,516.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 441.87 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,213.48 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,249.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 286.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 329.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 521.01 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,220.08 | Dr |

Investments · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 234.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 363.38 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 495.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 278.68 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 19.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 845.63 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 101.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 519.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 536.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 553.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 418.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 129.78 | Dr |

Investments · Managed Investments · PIMCO Global Bond W

| | | | | | | |
|------------|-------------------------------|------------|--------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,002.58 | Cr |

Investments · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 107.61 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,839.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 737.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,175.61 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 541.94 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,220.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 590.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 755.21 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 117.39 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 117.39 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 676.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 899.98 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,463.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 119.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 465.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 7.83 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 584.99 | Dr |

Investments · Shares in Listed Companies - Foreign · Alphabet Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 13,930.56 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|

Investments · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 16,110.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 19,922.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 12,457.87 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 8,683.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 6,625.18 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,615.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 20,510.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 2,465.73 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,562.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 19,438.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,522.92 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,188.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 13,196.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,012.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 11,700.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 3,191.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 16,401.16 | Dr |

Investments · Shares in Listed Companies - Foreign · eBay Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,588.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,122.87 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,847.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,931.11 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 790.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 5,024.37 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 3,999.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 3,008.11 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 336.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,765.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,366.03 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,422.57 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,422.37 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 384.62 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 40.47 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 75.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,027.23 | Dr |

Investments · Shares in Listed Companies - Foreign · Home Depot Inc

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|---|-------------------------------|-------------|-------------------------|-----------|-------------|
| Assets | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 5,249.62 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,522.24 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 5,957.36 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,339.08 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 58.63 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 3,990.95 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 722.24 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 456.17 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 3,370.76 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,864.92 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 3,761.15 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 801.85 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,538.60 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 714.41 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 337.12 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 308.98 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,943.52 Dr |
| Investments - Shares in Listed Companies - Foreign - Johnson & Johnson | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,008.44 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 887.49 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 545.84 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,787.47 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 152.23 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 296.43 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 220.87 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,866.66 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 590.07 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,731.03 Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies - Foreign · Johnson & Johnson

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 865.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 286.16 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 2,270.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 689.73 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,010.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 171.99 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,565.41 | Dr |

Investments · Shares in Listed Companies - Foreign · PayPal Holdings Inc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 4,001.97 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 8,510.51 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 748.89 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 4,802.81 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 2,157.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 2,324.98 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 7,786.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 3,759.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,010.77 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 670.58 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,874.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,001.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,057.41 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 953.42 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 5,591.02 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,499.26 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,219.44 | Dr |

Investments · Shares in Listed Companies · Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 243.75 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments - Shares in Listed Companies - Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,413.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,071.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 926.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 2,120.62 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,633.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 438.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 682.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 170.63 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 195.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 682.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 268.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 73.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 243.76 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 97.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 3,826.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 48.75 | Cr |

Investments - Shares in Listed Companies - Amcor Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 95.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 522.72 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 2,280.96 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 760.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 380.16 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 308.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,069.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,449.36 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 332.64 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,710.72 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Amcor Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 237.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 784.08 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 427.68 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 118.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,494.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 760.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 617.76 | Cr |

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,837.97 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,105.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,285.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,633.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 981.18 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 3,316.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 117.99 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 540.27 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,391.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 4,825.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 1,397.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,409.67 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,813.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 322.92 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 55.89 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 440.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 149.04 | Cr |

Investments · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Sale | Accounted | 3,030.98 | Cr |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,911.47 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|

Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 2,514.24 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,064.23 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,492.83 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 1,885.68 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 942.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 628.56 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,021.41 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 1,414.26 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,749.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 2,357.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 628.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,414.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 392.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 2,671.38 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,414.26 | Dr |

Investments · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bsw+4.70% Perp Non-Cur

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 25.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 425.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 235.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 190.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 40.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 160.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 725.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 345.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 145.00 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bsw+4.70% Perp Non-Cur

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 275.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 725.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 125.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 325.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 15.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 715.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Listed Security Sale | Accounted | 50,000.00 | Cr |

Investments · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,288.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 2,430.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,976.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,235.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 939.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,620.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 648.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,684.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 664.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 3,013.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 64.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 2,608.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 534.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 372.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 3,304.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,198.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 502.20 | Dr |

Investments · Shares in Listed Companies · National Australia Bank Limited - Capital Notes Deferred Settlement

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 407.40 | Dr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments - Shares in Listed Companies - National Australia Bank Limited - Capital Notes Deferred Settlement

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 88.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 29.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 75.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 138.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 172.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,012.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 84.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 96.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 482.58 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 538.02 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 121.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 252.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 277.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 483.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 432.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 347.76 | Dr |

Investments - Shares in Listed Companies - Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,340.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 3,149.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,055.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 3,266.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 251.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 50.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 619.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 854.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 318.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,959.75 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 670.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 1,909.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,658.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 134.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,809.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 134.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 318.25 | Dr |

Investments · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,130.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,805.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,665.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 714.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 243.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 949.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 196.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 447.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 855.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,381.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 376.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 86.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,114.70 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 557.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 737.90 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,012.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 149.15 | Dr |

Investments · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 102.12 | Cr |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 714.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 3,335.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 2,110.48 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 476.56 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 4,220.96 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 476.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,021.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 885.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 1,123.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 238.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 102.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,940.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,531.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,940.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 34.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,293.52 | Cr |

Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 935.06 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 6,032.64 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 5,362.35 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 335.14 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 1,340.58 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,005.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 670.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 1,005.44 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,010.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 335.15 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 335.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 4,356.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 1,340.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 2,010.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,675.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 3,911.17 | Dr |

Investments · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 1,914.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 287.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,531.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 95.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 1,244.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 191.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 382.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 478.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 382.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 287.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 1,148.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 574.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 1,435.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 861.30 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 478.50 | Cr |

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully Paid

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 3,750.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 1,640.63 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 1,406.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 468.75 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully Paid

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 468.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 937.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 1,171.88 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 468.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 234.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 2,578.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 937.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 703.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 937.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 234.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 703.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 1,171.88 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 1,406.26 | Dr |

Other Assets · Accrued Income · Accrued Investment Income · Interest · Chesterman UDC Crestone Account

Other Assets · Accrued Income · Accrued Investment Income · Interest · Chesterman UDC USD account

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/07/2022 | Interest Payment | Accounted | 63.71 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/07/2022 | Dividend National Australia Bank Ltd | Accounted | 1,182.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/07/2022 | Assets under management fee | Accounted | 642.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO Janus Henr | Accounted | 50,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO PIMCO Glc | Accounted | 50,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Sell 785 units of SREG Endeavour Group Ltd | Accounted | 5,965.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/07/2022 | Dividend UBS Microcap Fund | Accounted | 1,569.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 360.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | ATO Direct Cr | Accounted | 268.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/07/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/07/2022 | Dividend Ophir High Conviction Fund | Accounted | 1,453.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 25/07/2022 | Dividend Magellan Global Fund | Accounted | 1,709.25 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Interest Payment | Accounted | 91.78 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Asset under management fee | Accounted | 720.52 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 68.26 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 12/08/2022 | Dividend Capital Group New Perspective Fund | Accounted | 3,247.34 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/08/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 382.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/08/2022 | Dividend Partners Group Global Value W | Accounted | 409.11 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/08/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/08/2022 | Dividend Transurban Group | Accounted | 885.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Interest Payment | Accounted | 136.87 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Assets under management fee | Accounted | 762.64 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 620.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 407.86 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Dividend NAB 3MBBSW+4.00% MAND CON | Accounted | 439.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/09/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/09/2022 | Dividend Woolworths Group Ltd | Accounted | 416.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/09/2022 | Dividend Amcor PLC | Accounted | 410.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/09/2022 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Interest Payment | Accounted | 189.45 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/10/2022 | Dividend ADBRI Ltd | Accounted | 243.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/10/2022 | Assets under management fee | Accounted | 711.59 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/10/2022 | Dividend PIMCO Global Bond W | Accounted | 144.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Dividend Janus Henderson Tactical Income Fund | Accounted | 152.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Payment to John D Chesterman | Accounted | 10,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/10/2022 | Dividend Qualitas REal Estate Income Fund | Accounted | 422.06 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Dividend Capital Group New Perspective Fund | Accounted | 162.20 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Payment to ATO | Accounted | 274.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets - Cash At Bank - Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Interest payment | Accounted | 229.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Mgmt Fee Rebate | Accounted | 18.01 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | Mgmt Fee Rebate | Accounted | 11.51 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/11/2022 | Assets under management | Accounted | 735.17 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/11/2022 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,374.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/11/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 445.78 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/11/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Interest Payment | Accounted | 231.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Assets under management | Accounted | 715.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/12/2022 | Dividend Amcor PLC | Accounted | 461.89 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/12/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 453.09 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 714.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Dividend NAB 3MBBSW+4.00% | Accounted | 501.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Dividend National Australia Bank Ltd | Accounted | 1,263.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Dividend Westpac Banking Corp | Accounted | 1,072.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | Direct credit from ATO | Accounted | 2,919.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/12/2022 | Dividend IAG 3MBBSW+4.70% | Accounted | 58.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Payment to The Rogers Group | Accounted | 5,775.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Payment to ATO | Accounted | 274.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Interest Payment | Accounted | 257.81 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Dividend PIMCO Global Bond W | Accounted | 145.22 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Asset under management fee | Accounted | 727.57 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/01/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 137.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 487.31 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Payment to John D Chesterman | Accounted | 10,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Dividend Capital Group New Perspective Fund | Accounted | 102.39 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|--|-------------------------------|-------------|--|-----------|--------------|
| Assets | | | | | |
| Other Assets - Cash At Bank - Chesterman UDC Crestone Account | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Dividend Magellan Global Fund | Accounted | 1,709.25 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Interest payment | Accounted | 243.43 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/02/2023 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 17.98 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/02/2023 | Assets under management fee | Accounted | 723.46 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/02/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.67 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/02/2023 | Dividend Transurban Group | Accounted | 902.06 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/02/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 496.73 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/02/2023 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Interest payment | Accounted | 208.69 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | Assets under management fee | Accounted | 668.16 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to Rogers Group | Accounted | 275.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to ASIC Collectors | Accounted | 59.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to John D Chesterman | Accounted | 15,000.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/03/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 792.55 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/03/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 471.56 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/03/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 510.47 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/03/2023 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/03/2023 | Dividend Amcor PLC | Accounted | 411.05 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 31/03/2023 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Interest payment | Accounted | 211.55 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/04/2023 | Assets under management | Accounted | 732.03 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/04/2023 | Dividend Woolworths Group Ltd | Accounted | 361.10 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend PIMCO Global Bond W | Accounted | 147.92 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 100.29 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.13 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/04/2023 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Mgmt Fee Rebate | Accounted | 15.96 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Dividend Capital Group New Perspective Fund | Accounted | 166.86 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Payment to John D Chesterman | Accounted | 20,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/04/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,021.41 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Interest payment | Accounted | 185.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/05/2023 | Assets under management fee | Accounted | 730.22 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/05/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 517.83 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/05/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Interest payment | Accounted | 135.68 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Assets under management fee | Accounted | 761.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 933.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Redemption prior to maturity IAG 3MBBSW+4.70% | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 581.91 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/06/2023 | Dividend Amcor PLC | Accounted | 437.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/06/2023 | Dividend Westpac Banking Corp | Accounted | 1,172.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Interest Payment | Accounted | 194.29 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Tactical Income Fur

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 0.83 | Dr |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc

| | | | | | | |
|------------|-------------------------------|------------|-----------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 133.82 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/08/2022 | AAPL 32.5088C | Accounted | 35.67 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/11/2022 | AAPL 35.8311C | Accounted | 38.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/02/2023 | AAPL 33.2274C | Accounted | 35.99 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/05/2023 | AAPL 36.1065C | Accounted | 39.04 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc

| | | | | | | |
|------------|-------------------------------|------------|-----------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 101.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | EBAY 32.8260C | Accounted | 29.83 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | EBAY 32.8064C | Accounted | 29.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/03/2023 | EBAY 37.3860C | Accounted | 33.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | EBAY 36.2950C | Accounted | 33.56 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Home Depot Inc

| | | | | | | |
|------------|-------------------------------|------------|-----------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 192.30 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | HD 281.5650C | Accounted | 54.99 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/12/2022 | HD 278.4290C | Accounted | 54.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/03/2023 | HD 310.0429C | Accounted | 60.94 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | HD 306.4067C | Accounted | 60.06 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Johnson & Johnson

| | | | | | | |
|------------|-------------------------------|-----------|-----------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 137.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/09/2022 | JNJ 166.1764C | Accounted | 38.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/12/2022 | JNJ 167.8799C | Accounted | 38.62 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | JNJ 168.3301C | Accounted | 38.92 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/06/2023 | JNJ 178.6518C | Accounted | 41.94 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 159.32 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 171.02 | Dr |

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ord

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 1.81 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 6.77 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 0.76 | Dr |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · UBS Microcap Fund

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 296.99 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 383.83 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Adelaide Brighton Limited

| | | | | | | |
|------------|-------------------------------|-----------|---|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 261.16 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/10/2022 | ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP | Accounted | 104.46 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Anz Institutional & Broker Firm Off

| | | | | | | |
|------------|-------------------------------|-----------|-----------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 259.90 | Cr |
|------------|-------------------------------|-----------|-----------------------|-----------|--------|----|

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 998.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 558.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 558.90 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|-----------|-----------------------|-----------|-------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 65.61 | Cr |
|------------|-------------------------------|-----------|-----------------------|-----------|-------|----|

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited

| | | | | | | |
|------------|-------------------------------|------------|--------------------------------|-----------|----------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 1,178.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | Accounted | 589.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | Accounted | 437.75 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI | Accounted | 186.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 17.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 214.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/03/2023 | IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI | Accounted | 101.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI | Accounted | 120.00 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 881.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 506.83 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 541.54 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 512.26 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | NABPF AUD 1.0454 FRANKED, 30% CTR | Accounted | 188.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | NABPF AUD 1.1939 FRANKED, 30% CTR | Accounted | 214.90 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 17/03/2023 | NABPF AUD 1.2154 FRANKED, 30% CTR | Accounted | 218.77 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | NABPF AUD 1.3855 FRANKED, 30% CTR | Accounted | 249.39 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 868.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 459.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 502.50 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 316.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 178.31 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 154.76 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------------|-----------|-------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 15.61 | Cr |
| 27/11/2022 | jessica@therogersgroup.com.au | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR | Accounted | 29.18 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 1.74 | Dr |

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordina

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|--------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 86.66 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Distribution - Tax Statement | Accounted | 134.10 | Dr |

Other Assets · Current Tax Assets · Income Tax Instalments Paid

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/09/2022 | Fund Activity Statement | Accounted | 274.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 31/12/2022 | Fund Activity Statement | Accounted | 274.00 | Dr |

Other Assets · Current Tax Assets · Income Tax Payable

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Income Tax Payment | Accounted | 268.00 | Dr |
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 2,916.42 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | Fund Income Tax Payment | Accounted | 268.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | Fund Income Tax Payment | Accounted | 3,452.42 | Cr |

Other Assets · Current Tax Assets · Provision for Income Tax

| | | | | | | |
|------------|-------------------------------|------------|-----------------------|-----------|----------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 3,551.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Tax Effect Of Income | Accounted | 546.60 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Current Tax Assets · Provision for Income Tax

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Tax Effect Of Income | Accounted | 9.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Tax Effect Of Income | Accounted | 320.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Tax Effect Of Income | Accounted | 514.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Tax Effect Of Income | Accounted | 22.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Tax Effect Of Income | Accounted | 329.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Tax Effect Of Income | Accounted | 566.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Tax Effect Of Income | Accounted | 70.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Tax Effect Of Income | Accounted | 45.30 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Tax Effect Of Income | Accounted | 43.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Tax Effect Of Income | Accounted | 202.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Tax Effect Of Income | Accounted | 580.80 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Tax Effect Of Income | Accounted | 2.40 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Tax Effect Of Income | Accounted | 258.90 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Tax Effect Of Income | Accounted | 408.30 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Tax Effect Of Income | Accounted | 2,828.10 | Cr |

Other Assets · Foreign Cash At Bank · Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Market Value Adjustment | Accounted | 25.92 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Interest Payment | Accounted | 2.53 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/08/2022 | Dividend Apple Inc | Accounted | 202.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Market Value Adjustment | Accounted | 29.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Interest Payment | Accounted | 3.70 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Dividend Johnson & Johnson | Accounted | 219.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend The Home Depot Inc | Accounted | 311.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/09/2022 | Dividend eBay Inc | Accounted | 169.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Market Value Adjustment | Accounted | 123.64 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Interest Payment | Accounted | 5.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Market Value Adjustment | Accounted | 254.16 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|---|-------------------------------|-------------|-----------------------------|-----------|-----------|
| Assets | | | | | |
| Other Assets · Foreign Cash At Bank · Chesterman UDC USD account | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Market Value Adjustment | Accounted | 11.02 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Interest Payment | Accounted | 7.66 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/11/2022 | Dividend Apple Inc | Accounted | 216.12 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Market Value Adjustment | Accounted | 278.39 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Interest Payment | Accounted | 10.05 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Dividend Johnson & Johnson | Accounted | 218.84 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | Dividend The Home Depot Inc | Accounted | 306.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/12/2022 | Dividend eBay Inc | Accounted | 167.65 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Market Value Adjustment | Accounted | 5.82 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Interest payment | Accounted | 12.99 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Market Value Adjustment | Accounted | 184.86 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Market Value Adjustment | Accounted | 37.91 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Interest payment | Accounted | 14.29 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Market Value Adjustment | Accounted | 46.59 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/02/2023 | Dividend Apple Inc | Accounted | 203.94 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Interest payment | Accounted | 15.37 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/03/2023 | Dividend Johnson & Johnson | Accounted | 220.56 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Market Value Adjustment | Accounted | 198.32 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Market Value Adjustment | Accounted | 90.91 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/03/2023 | Dividend The Home Depot Inc | Accounted | 345.31 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 25/03/2023 | Dividend eBay Inc | Accounted | 192.49 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Interest payment | Accounted | 19.07 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Market Value Adjustment | Accounted | 13.03 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Market Value Adjustment | Accounted | 112.87 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Interest payment | Accounted | 20.89 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Market Value Adjustment | Accounted | 24.31 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/05/2023 | Dividend Apple Inc | Accounted | 221.24 Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Foreign Cash At Bank · Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Interest payment | Accounted | 23.69 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Dividend Johnson & Johnson | Accounted | 237.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend The Home Depot Inc | Accounted | 340.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/06/2023 | Dividend eBay Inc | Accounted | 190.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Market Value Adjustment | Accounted | 239.34 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Market Value Adjustment | Accounted | 221.66 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Interest Payment | Accounted | 25.39 | Dr |

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 1/07/2022 | Interest Payment | Accounted | 63.71 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/07/2022 | Interest Payment | Accounted | 63.71 | Cr |
| 22/10/2023 | Evidence Match | 5/07/2022 | Dividend National Australia Bank Ltd | Accounted | 1,182.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/07/2022 | Dividend National Australia Bank Ltd | Accounted | 1,182.60 | Cr |
| 22/10/2023 | Evidence Match | 7/07/2022 | Assets under management fee | Accounted | 642.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/07/2022 | Assets under management fee | Accounted | 642.70 | Dr |
| 22/10/2023 | Evidence Match | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO Janus Henr | Accounted | 50,000.00 | Cr |
| 22/10/2023 | Evidence Match | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO PIMCO Glc | Accounted | 50,000.00 | Cr |
| 22/10/2023 | Evidence Match | 8/07/2022 | Sell 785 units of SREG Endeavour Group Ltd | Accounted | 5,965.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO Janus Henr | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Prepayment Subscription 50,000 units of FDBO PIMCO Glc | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Sell 785 units of SREG Endeavour Group Ltd | Accounted | 5,965.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/07/2022 | Dividend UBS Microcap Fund | Accounted | 1,569.20 | Cr |
| 22/10/2023 | Evidence Match | 14/07/2022 | Dividend UBS Microcap Fund | Accounted | 1,569.20 | Dr |
| 22/10/2023 | Evidence Match | 15/07/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 360.42 | Dr |
| 22/10/2023 | Evidence Match | 15/07/2022 | ATO Direct Cr | Accounted | 268.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 360.42 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | ATO Direct Cr | Accounted | 268.00 | Dr |
| 22/10/2023 | Evidence Match | 20/07/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/07/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 21/07/2022 | Dividend Ophir High Conviction Fund | Accounted | 1,453.28 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/07/2022 | Dividend Ophir High Conviction Fund | Accounted | 1,453.28 | Cr |
| 22/10/2023 | Evidence Match | 25/07/2022 | Dividend Magellan Global Fund | Accounted | 1,709.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 25/07/2022 | Dividend Magellan Global Fund | Accounted | 1,709.25 | Cr |
| 22/10/2023 | Evidence Match | 1/08/2022 | Interest Payment | Accounted | 91.78 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Interest Payment | Accounted | 91.78 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Asset under management fee | Accounted | 720.52 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 68.26 | Cr |
| 22/10/2023 | Evidence Match | 5/08/2022 | Asset under management fee | Accounted | 720.52 | Cr |
| 22/10/2023 | Evidence Match | 5/08/2022 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 68.26 | Dr |
| 22/10/2023 | Evidence Match | 12/08/2022 | Dividend Capital Group New Perspective Fund | Accounted | 3,247.34 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 12/08/2022 | Dividend Capital Group New Perspective Fund | Accounted | 3,247.34 | Cr |
| 22/10/2023 | Evidence Match | 15/08/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 382.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/08/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 382.08 | Cr |
| 22/10/2023 | Evidence Match | 18/08/2022 | Dividend Partners Group Global Value W | Accounted | 409.11 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/08/2022 | Dividend Partners Group Global Value W | Accounted | 409.11 | Cr |
| 22/10/2023 | Evidence Match | 22/08/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/08/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 24/08/2022 | Dividend Transurban Group | Accounted | 816.96 | Dr |
| 22/10/2023 | Evidence Match | 24/08/2022 | Dividend Transurban Group | Accounted | 68.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/08/2022 | Dividend Transurban Group | Accounted | 885.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Interest Payment | Accounted | 136.87 | Cr |
| 22/10/2023 | Evidence Match | 1/09/2022 | Interest Payment | Accounted | 136.87 | Dr |
| 22/10/2023 | Evidence Match | 7/09/2022 | Assets under management fee | Accounted | 762.64 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Assets under management fee | Accounted | 762.64 | Dr |
| 22/10/2023 | Evidence Match | 16/09/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 407.86 | Dr |
| 22/10/2023 | Evidence Match | 16/09/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 620.95 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 620.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 407.86 | Cr |
| 22/10/2023 | Evidence Match | 19/09/2022 | Dividend NAB 3MBBSW+4.00% MAND CON | Accounted | 439.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Dividend NAB 3MBBSW+4.00% MAND CON | Accounted | 439.07 | Cr |
| 22/10/2023 | Evidence Match | 20/09/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/09/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/09/2022 | Dividend Woolworths Group Ltd | Accounted | 416.05 | Cr |
| 22/10/2023 | Evidence Match | 27/09/2022 | Dividend Woolworths Group Ltd | Accounted | 416.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/09/2022 | Dividend Amcor PLC | Accounted | 410.10 | Cr |
| 22/10/2023 | Evidence Match | 28/09/2022 | Dividend Amcor PLC | Accounted | 410.10 | Dr |
| 22/10/2023 | Evidence Match | 29/09/2022 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/09/2022 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 | Cr |
| 22/10/2023 | Evidence Match | 3/10/2022 | Interest Payment | Accounted | 189.45 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|---|-------------------------------|-------------|---|-----------|--------------|
| Assets | | | | | |
| Other Assets · Fund Suspense · Chesterman UDC Crestone Account | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Interest Payment | Accounted | 189.45 Cr |
| 22/10/2023 | Evidence Match | 5/10/2022 | Dividend ADBRI Ltd | Accounted | 243.75 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/10/2022 | Dividend ADBRI Ltd | Accounted | 243.75 Cr |
| 22/10/2023 | Evidence Match | 7/10/2022 | Assets under management fee | Accounted | 711.59 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/10/2022 | Assets under management fee | Accounted | 711.59 Dr |
| 22/10/2023 | Evidence Match | 10/10/2022 | Dividend PIMCO Global Bond W | Accounted | 144.43 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/10/2022 | Dividend PIMCO Global Bond W | Accounted | 144.43 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Dividend Janus Henderson Tactical Income Fund | Accounted | 152.15 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Payment to John D Chesterman | Accounted | 10,000.00 Dr |
| 22/10/2023 | Evidence Match | 17/10/2022 | Dividend Janus Henderson Tactical Income Fund | Accounted | 152.15 Dr |
| 22/10/2023 | Evidence Match | 17/10/2022 | Payment to John D Chesterman | Accounted | 10,000.00 Cr |
| 22/10/2023 | Evidence Match | 18/10/2022 | Dividend Qualitas REal Estate Income Fund | Accounted | 422.06 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/10/2022 | Dividend Qualitas REal Estate Income Fund | Accounted | 422.06 Cr |
| 22/10/2023 | Evidence Match | 20/10/2022 | Dividend Capital Group New Perspective Fund | Accounted | 162.20 Dr |
| 22/10/2023 | Evidence Match | 20/10/2022 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |
| 22/10/2023 | Evidence Match | 20/10/2022 | Payment to ATO | Accounted | 274.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Dividend Capital Group New Perspective Fund | Accounted | 162.20 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Payment to ATO | Accounted | 274.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Payment to John D Chesterman | Accounted | 7,600.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Mgmt Fee Rebate | Accounted | 18.01 Cr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Mgmt Fee Rebate | Accounted | 18.01 Dr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Interest payment | Accounted | 229.95 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Interest payment | Accounted | 229.95 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | Mgmt Fee Rebate | Accounted | 11.51 Cr |
| 22/10/2023 | Evidence Match | 3/11/2022 | Mgmt Fee Rebate | Accounted | 11.51 Dr |
| 22/10/2023 | Evidence Match | 8/11/2022 | Assets under management | Accounted | 735.17 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/11/2022 | Assets under management | Accounted | 735.17 Dr |
| 22/10/2023 | Evidence Match | 14/11/2022 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,374.98 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/11/2022 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,374.98 Cr |
| 22/10/2023 | Evidence Match | 15/11/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 445.78 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/11/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 445.78 Cr |
| 22/10/2023 | Evidence Match | 21/11/2022 | Payment to John D Chesterman | Accounted | 7,600.00 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/11/2022 | Payment to John D Chesterman | Accounted | 7,600.00 Dr |
| 22/10/2023 | Evidence Match | 1/12/2022 | Interest Payment | Accounted | 231.48 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Interest Payment | Accounted | 231.48 Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Fund Suspende · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 7/12/2022 | Assets under management | Accounted | 715.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Assets under management | Accounted | 715.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/12/2022 | Dividend Amcor PLC | Accounted | 461.89 | Cr |
| 22/10/2023 | Evidence Match | 13/12/2022 | Dividend Amcor PLC | Accounted | 461.89 | Dr |
| 22/10/2023 | Evidence Match | 15/12/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 453.09 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/12/2022 | Dividend Qualitas Real Estate Income Fund | Accounted | 453.09 | Cr |
| 22/10/2023 | Evidence Match | 16/12/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 714.75 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | Dividend IAG 3MBBSW+4.70% MAND CON | Accounted | 714.75 | Cr |
| 22/10/2023 | Evidence Match | 19/12/2022 | Dividend NAB 3MBBSW+4.00% | Accounted | 501.44 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Dividend NAB 3MBBSW+4.00% | Accounted | 501.44 | Cr |
| 22/10/2023 | Evidence Match | 20/12/2022 | Dividend National Australia Bank Ltd | Accounted | 1,263.60 | Dr |
| 22/10/2023 | Evidence Match | 20/12/2022 | Dividend Westpac Banking Corp | Accounted | 1,072.00 | Dr |
| 22/10/2023 | Evidence Match | 20/12/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Dividend National Australia Bank Ltd | Accounted | 1,263.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Dividend Westpac Banking Corp | Accounted | 1,072.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | Direct credit from ATO | Accounted | 2,919.42 | Cr |
| 22/10/2023 | Evidence Match | 22/12/2022 | Direct credit from ATO | Accounted | 2,919.42 | Dr |
| 22/10/2023 | Evidence Match | 23/12/2022 | Dividend IAG 3MBBSW+4.70% | Accounted | 58.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/12/2022 | Dividend IAG 3MBBSW+4.70% | Accounted | 58.00 | Cr |
| 22/10/2023 | Evidence Match | 29/12/2022 | Payment to The Rogers Group | Accounted | 5,775.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Payment to The Rogers Group | Accounted | 5,775.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Payment to ATO | Accounted | 274.00 | Dr |
| 22/10/2023 | Evidence Match | 3/01/2023 | Interest Payment | Accounted | 257.81 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Interest Payment | Accounted | 257.81 | Cr |
| 22/10/2023 | Evidence Match | 9/01/2023 | Dividend PIMCO Global Bond W | Accounted | 145.22 | Dr |
| 22/10/2023 | Evidence Match | 9/01/2023 | Asset under management fee | Accounted | 727.57 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Dividend PIMCO Global Bond W | Accounted | 145.22 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Asset under management fee | Accounted | 727.57 | Dr |
| 22/10/2023 | Evidence Match | 11/01/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 137.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/01/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 137.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Payment to John D Chesterman | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 487.31 | Cr |
| 22/10/2023 | Evidence Match | 16/01/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 487.31 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 16/01/2023 | Payment to John D Chesterman | Accounted | 10,000.00 | Cr |
| 22/10/2023 | Evidence Match | 19/01/2023 | Dividend Capital Group New Perspective Fund | Accounted | 102.39 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Dividend Capital Group New Perspective Fund | Accounted | 102.39 | Cr |
| 22/10/2023 | Evidence Match | 20/01/2023 | Dividend Magellan Global Fund | Accounted | 1,709.25 | Dr |
| 22/10/2023 | Evidence Match | 20/01/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Dividend Magellan Global Fund | Accounted | 1,709.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 1/02/2023 | Interest payment | Accounted | 243.43 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Interest payment | Accounted | 243.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/02/2023 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 17.98 | Cr |
| 22/10/2023 | Evidence Match | 6/02/2023 | Mgmt Fee Rebate - Capital Group New Perspective Fund | Accounted | 17.98 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/02/2023 | Assets under management fee | Accounted | 723.46 | Dr |
| 22/10/2023 | Evidence Match | 7/02/2023 | Assets under management fee | Accounted | 723.46 | Cr |
| 22/10/2023 | Evidence Match | 8/02/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.67 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/02/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.67 | Cr |
| 22/10/2023 | Evidence Match | 14/02/2023 | Dividend Transurban Group | Accounted | 902.06 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/02/2023 | Dividend Transurban Group | Accounted | 902.06 | Cr |
| 22/10/2023 | Evidence Match | 15/02/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 496.73 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/02/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 496.73 | Cr |
| 22/10/2023 | Evidence Match | 20/02/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/02/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 1/03/2023 | Interest payment | Accounted | 208.69 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Interest payment | Accounted | 208.69 | Cr |
| 22/10/2023 | Evidence Match | 7/03/2023 | Assets under management fee | Accounted | 668.16 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | Assets under management fee | Accounted | 668.16 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to John D Chesterman | Accounted | 15,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to ASIC Collectors | Accounted | 59.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Payment to Rogers Group | Accounted | 275.00 | Dr |
| 22/10/2023 | Evidence Match | 10/03/2023 | Payment to John D Chesterman | Accounted | 15,000.00 | Cr |
| 22/10/2023 | Evidence Match | 10/03/2023 | Payment to ASIC Collectors | Accounted | 59.00 | Cr |
| 22/10/2023 | Evidence Match | 10/03/2023 | Payment to Rogers Group | Accounted | 275.00 | Cr |
| 22/10/2023 | Evidence Match | 16/03/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 471.56 | Dr |
| 22/10/2023 | Evidence Match | 16/03/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 792.55 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/03/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 792.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/03/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 471.56 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 17/03/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 510.47 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/03/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 510.47 | Cr |
| 22/10/2023 | Evidence Match | 20/03/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/03/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/03/2023 | Dividend Amcor PLC | Accounted | 411.05 | Cr |
| 22/10/2023 | Evidence Match | 21/03/2023 | Dividend Amcor PLC | Accounted | 411.05 | Dr |
| 22/10/2023 | Evidence Match | 31/03/2023 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 31/03/2023 | Dividend Commonwealth Bank of Australia | Accounted | 1,304.10 | Cr |
| 22/10/2023 | Evidence Match | 3/04/2023 | Interest payment | Accounted | 211.55 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Interest payment | Accounted | 211.55 | Cr |
| 22/10/2023 | Evidence Match | 11/04/2023 | Assets under management | Accounted | 732.03 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/04/2023 | Assets under management | Accounted | 732.03 | Dr |
| 22/10/2023 | Evidence Match | 13/04/2023 | Dividend Woolworths Group Ltd | Accounted | 361.10 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/04/2023 | Dividend Woolworths Group Ltd | Accounted | 361.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend PIMCO Global Bond W | Accounted | 147.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 100.29 | Cr |
| 22/10/2023 | Evidence Match | 17/04/2023 | Dividend Janus Henderson Tactical Income Fund | Accounted | 100.29 | Dr |
| 22/10/2023 | Evidence Match | 17/04/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.13 | Dr |
| 22/10/2023 | Evidence Match | 17/04/2023 | Dividend PIMCO Global Bond W | Accounted | 147.92 | Dr |
| 22/10/2023 | Evidence Match | 20/04/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/04/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 26/04/2023 | Mgmt Fee Rebate | Accounted | 15.96 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Mgmt Fee Rebate | Accounted | 15.96 | Cr |
| 22/10/2023 | Evidence Match | 27/04/2023 | Dividend Capital Group New Perspective Fund | Accounted | 166.86 | Dr |
| 22/10/2023 | Evidence Match | 27/04/2023 | Payment to John D Chesterman | Accounted | 20,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Dividend Capital Group New Perspective Fund | Accounted | 166.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Payment to John D Chesterman | Accounted | 20,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/04/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.85 | Cr |
| 22/10/2023 | Evidence Match | 28/04/2023 | Mgmt Fee Rebate - Janus Henderson Tactical Income Fund | Accounted | 12.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,021.41 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Interest payment | Accounted | 185.25 | Cr |
| 22/10/2023 | Evidence Match | 1/05/2023 | Dividend Harvey Norman Holdings Ltd | Accounted | 1,021.41 | Dr |
| 22/10/2023 | Evidence Match | 1/05/2023 | Interest payment | Accounted | 185.25 | Dr |
| 22/10/2023 | Evidence Match | 5/05/2023 | Assets under management fee | Accounted | 730.22 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/05/2023 | Assets under management fee | Accounted | 730.22 | Dr |
| 22/10/2023 | Evidence Match | 15/05/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 517.83 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/05/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 517.83 | Cr |
| 22/10/2023 | Evidence Match | 22/05/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/05/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 1/06/2023 | Interest payment | Accounted | 135.68 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Interest payment | Accounted | 135.68 | Cr |
| 22/10/2023 | Evidence Match | 7/06/2023 | Assets under management fee | Accounted | 761.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Assets under management fee | Accounted | 761.09 | Dr |
| 22/10/2023 | Evidence Match | 16/06/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 933.35 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend IAG 3MBBSW+4.70% | Accounted | 933.35 | Cr |
| 22/10/2023 | Evidence Match | 16/06/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend Qualitas Real Estate Income Fund | Accounted | 535.03 | Cr |
| 22/10/2023 | Evidence Match | 19/06/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 581.91 | Dr |
| 22/10/2023 | Evidence Match | 19/06/2023 | Redemption prior to maturity IAG 3MBBSW+4.70% | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Redemption prior to maturity IAG 3MBBSW+4.70% | Accounted | 50,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Dividend NAB 3MBBSW+4.00% | Accounted | 581.91 | Cr |
| 22/10/2023 | Evidence Match | 20/06/2023 | Payment to John D Chesterman | Accounted | 268.00 | Cr |
| 22/10/2023 | Evidence Match | 20/06/2023 | Payment to John D Chesterman | Accounted | 7,332.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | Payment to John D Chesterman | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 21/06/2023 | Dividend Amcor PLC | Accounted | 437.90 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/06/2023 | Dividend Amcor PLC | Accounted | 437.90 | Cr |
| 22/10/2023 | Evidence Match | 27/06/2023 | Dividend Westpac Banking Corp | Accounted | 1,172.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/06/2023 | Dividend Westpac Banking Corp | Accounted | 1,172.50 | Cr |
| 22/10/2023 | Evidence Match | 30/06/2023 | Interest Payment | Accounted | 194.29 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Interest Payment | Accounted | 194.29 | Cr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 12/08/2022 | CIM0006AU Distribution - Cash | Accounted | 3,247.34 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 4/10/2022 | CIM0006AU Distribution - Cash | Accounted | 162.20 | Dr |
| 22/10/2023 | Evidence Match | 20/10/2022 | CIM0006AU Distribution - Cash | Accounted | 162.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | CIM0006AU Distribution - Cash | Accounted | 102.39 | Dr |
| 22/10/2023 | Evidence Match | 19/01/2023 | CIM0006AU Distribution - Cash | Accounted | 102.39 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | CIM0006AU Distribution - Cash | Accounted | 166.86 | Dr |
| 22/10/2023 | Evidence Match | 27/04/2023 | CIM0006AU Distribution - Cash | Accounted | 166.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | CIM0006AU Distribution - Cash | Accounted | 6,959.77 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson 1

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Investment Income | Accounted | 152.15 | Dr |
| 22/10/2023 | Evidence Match | 17/10/2022 | Investment Income | Accounted | 152.15 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/01/2023 | Investment Income | Accounted | 137.12 | Dr |
| 22/10/2023 | Evidence Match | 11/01/2023 | Investment Income | Accounted | 137.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Investment Income | Accounted | 100.29 | Dr |
| 22/10/2023 | Evidence Match | 17/04/2023 | Investment Income | Accounted | 100.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 904.91 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glc

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 18/08/2022 | ETL0276AU Distribution - Cash | Accounted | 409.11 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | ETL0276AU Distribution - Cash | Accounted | 1,241.59 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Global Bon

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 10/10/2022 | Investment Income | Accounted | 144.43 | Dr |
| 22/10/2023 | Evidence Match | 10/10/2022 | Investment Income | Accounted | 144.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Investment Income | Accounted | 145.22 | Dr |
| 22/10/2023 | Evidence Match | 9/01/2023 | Investment Income | Accounted | 145.22 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/04/2023 | Investment Income | Accounted | 147.92 | Dr |
| 22/10/2023 | Evidence Match | 17/04/2023 | Investment Income | Accounted | 147.92 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 150.72 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Microcap Fun

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 14/07/2022 | UBS0057AU Distribution - Cash | Accounted | 1,569.20 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | UBS0057AU Distribution - Cash | Accounted | 918.09 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|----------|----|
| 22/10/2023 | Evidence Match | 24/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 816.96 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | TCL AUD DRP NIL DISC | Accounted | 902.06 | Dr |
| 22/10/2023 | Evidence Match | 14/02/2023 | TCL AUD DRP NIL DISC | Accounted | 902.06 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/06/2023 | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,038.23 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

| | | | | | | |
|------------|-------------------------------|------------|--------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 25/07/2022 | MGOC AUD DRP | Accounted | 1,709.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | MGOC AUD DRP | Accounted | 1,709.25 | Dr |
| 22/10/2023 | Evidence Match | 20/01/2023 | MGOC AUD DRP | Accounted | 1,709.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | MGOC AUD DRP | Accounted | 1,712.60 | Dr |

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ophir High Cor

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | Evidence Match | 21/07/2022 | OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,453.28 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, I | Accounted | 1,067.01 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 15/07/2022 | QRI AUD DRP NIL DISC | Accounted | 360.42 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/08/2022 | QRI AUD DRP NIL DISC | Accounted | 382.08 | Dr |
| 22/10/2023 | Evidence Match | 15/08/2022 | QRI AUD DRP NIL DISC | Accounted | 382.08 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/09/2022 | QRI AUD DRP NIL DISC | Accounted | 407.86 | Dr |
| 22/10/2023 | Evidence Match | 16/09/2022 | QRI AUD DRP NIL DISC | Accounted | 407.86 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/10/2022 | QRI AUD DRP NIL DISC | Accounted | 422.06 | Dr |
| 22/10/2023 | Evidence Match | 18/10/2022 | QRI AUD DRP NIL DISC | Accounted | 422.06 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | QRI AUD DRP NIL DISC | Accounted | 445.78 | Dr |
| 22/10/2023 | Evidence Match | 15/11/2022 | QRI AUD DRP NIL DISC | Accounted | 445.78 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/12/2022 | QRI AUD DRP NIL DISC | Accounted | 453.09 | Dr |
| 22/10/2023 | Evidence Match | 15/12/2022 | QRI AUD DRP NIL DISC | Accounted | 453.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/01/2023 | QRI AUD DRP NIL DISC | Accounted | 487.31 | Dr |
| 22/10/2023 | Evidence Match | 16/01/2023 | QRI AUD DRP NIL DISC | Accounted | 487.31 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/02/2023 | QRI AUD DRP NIL DISC | Accounted | 496.73 | Dr |
| 22/10/2023 | Evidence Match | 15/02/2023 | QRI AUD DRP NIL DISC | Accounted | 496.73 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/03/2023 | QRI AUD DRP NIL DISC | Accounted | 471.56 | Dr |
| 22/10/2023 | Evidence Match | 16/03/2023 | QRI AUD DRP NIL DISC | Accounted | 471.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/04/2023 | QRI AUD DRP NIL DISC | Accounted | 535.13 | Dr |
| 22/10/2023 | Evidence Match | 17/04/2023 | QRI AUD DRP NIL DISC | Accounted | 535.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/05/2023 | QRI AUD DRP NIL DISC | Accounted | 517.83 | Dr |
| 22/10/2023 | Evidence Match | 15/05/2023 | QRI AUD DRP NIL DISC | Accounted | 517.83 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/06/2023 | QRI AUD DRP NIL DISC | Accounted | 535.03 | Dr |
| 22/10/2023 | Evidence Match | 16/06/2023 | QRI AUD DRP NIL DISC | Accounted | 535.03 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | QRI AUD DRP NIL DISC | Accounted | 610.32 | Dr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adelaide Bright

| | | | | | | |
|------------|-------------------------------|-----------|---|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/10/2022 | ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP | Accounted | 243.75 | Dr |
| 22/10/2023 | Evidence Match | 5/10/2022 | ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP | Accounted | 243.75 | Cr |

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

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,304.10 | Dr |
| 22/10/2023 | Evidence Match | 29/09/2022 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,304.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,304.10 | Dr |
| 22/10/2023 | Evidence Match | 31/03/2023 | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,304.10 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman

| | | | | | | |
|------------|-------------------------------|------------|--------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | Accounted | 1,374.98 | Dr |
| 22/10/2023 | Evidence Match | 14/11/2022 | HVN AUD 0.175 FRANKED, 30% CTR | Accounted | 1,374.98 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman

| | | | | | | |
|------------|-------------------------------|-----------|-------------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | Accounted | 1,021.41 | Dr |
| 22/10/2023 | Evidence Match | 1/05/2023 | HVN AUD 0.13 FRANKED, 30% CTR | Accounted | 1,021.41 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insurance Austr

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI | Accounted | 620.95 | Dr |
| 22/10/2023 | Evidence Match | 16/09/2022 | IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI | Accounted | 620.95 | Cr |
| 22/10/2023 | Evidence Match | 16/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 714.75 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 58.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 714.75 | Dr |
| 22/10/2023 | Evidence Match | 23/12/2022 | IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI | Accounted | 58.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/03/2023 | IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI | Accounted | 792.55 | Dr |
| 22/10/2023 | Evidence Match | 16/03/2023 | IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI | Accounted | 792.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI | Accounted | 933.35 | Dr |
| 22/10/2023 | Evidence Match | 16/06/2023 | IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI | Accounted | 933.35 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

| | | | | | | |
|------------|-------------------------------|------------|--|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,182.60 | Dr |
| 22/10/2023 | Evidence Match | 5/07/2022 | NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,182.60 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 14/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,263.60 | Dr |
| 22/10/2023 | Evidence Match | 20/12/2022 | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,263.60 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | NABPF AUD 1.0454 FRANKED, 30% CTR | Accounted | 439.07 | Dr |
| 22/10/2023 | Evidence Match | 19/09/2022 | NABPF AUD 1.0454 FRANKED, 30% CTR | Accounted | 439.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | NABPF AUD 1.1939 FRANKED, 30% CTR | Accounted | 501.44 | Dr |
| 22/10/2023 | Evidence Match | 19/12/2022 | NABPF AUD 1.1939 FRANKED, 30% CTR | Accounted | 501.44 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/03/2023 | NABPF AUD 1.2154 FRANKED, 30% CTR | Accounted | 510.47 | Dr |
| 22/10/2023 | Evidence Match | 17/03/2023 | NABPF AUD 1.2154 FRANKED, 30% CTR | Accounted | 510.47 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | NABPF AUD 1.3855 FRANKED, 30% CTR | Accounted | 581.91 | Dr |
| 22/10/2023 | Evidence Match | 19/06/2023 | NABPF AUD 1.3855 FRANKED, 30% CTR | Accounted | 581.91 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,072.00 | Dr |
| 22/10/2023 | Evidence Match | 20/12/2022 | WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,072.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,172.50 | Dr |
| 22/10/2023 | Evidence Match | 27/06/2023 | WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,172.50 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lin

| | | | | | | |
|------------|-------------------------------|------------|---|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 416.05 | Dr |
|------------|-------------------------------|------------|---|-----------|--------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lin

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|------------|-------------------------------|------------|---|-----------|--------|----|
| 22/10/2023 | Evidence Match | 27/09/2022 | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 416.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 361.10 | Dr |
| 22/10/2023 | Evidence Match | 13/04/2023 | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 361.10 | Cr |

Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group

| | | | | | | |
|------------|-------------------------------|------------|-------------------------------------|-----------|-------|----|
| 27/11/2022 | jessica@therogersgroup.com.au | 23/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR | Accounted | 68.08 | Dr |
| 22/10/2023 | Evidence Match | 24/08/2022 | TCL AUD 0.02170156 FRANKED, 30% CTR | Accounted | 68.08 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

| | | | | | | |
|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 11/08/2022 | AAPL 32.5088C | Accounted | 202.13 | Dr |
| 22/10/2023 | Evidence Match | 16/08/2022 | AAPL 32.5088C | Accounted | 202.13 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/11/2022 | AAPL 35.8311C | Accounted | 216.12 | Dr |
| 22/10/2023 | Evidence Match | 16/11/2022 | AAPL 35.8311C | Accounted | 216.12 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/02/2023 | AAPL 33.2274C | Accounted | 203.94 | Dr |
| 22/10/2023 | Evidence Match | 21/02/2023 | AAPL 33.2274C | Accounted | 203.94 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 18/05/2023 | AAPL 36.1065C | Accounted | 221.24 | Dr |
| 22/10/2023 | Evidence Match | 23/05/2023 | AAPL 36.1065C | Accounted | 221.24 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

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|------------|-------------------------------|------------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | EBAY 32.8260C | Accounted | 169.07 | Dr |
| 22/10/2023 | Evidence Match | 17/09/2022 | EBAY 32.8260C | Accounted | 169.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | EBAY 32.8064C | Accounted | 167.65 | Dr |
| 22/10/2023 | Evidence Match | 17/12/2022 | EBAY 32.8064C | Accounted | 167.65 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/03/2023 | EBAY 37.3860C | Accounted | 192.49 | Dr |
| 22/10/2023 | Evidence Match | 25/03/2023 | EBAY 37.3860C | Accounted | 192.49 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | EBAY 36.2950C | Accounted | 190.14 | Dr |
| 22/10/2023 | Evidence Match | 17/06/2023 | EBAY 36.2950C | Accounted | 190.14 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

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|------------|-------------------------------|------------|--------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 15/09/2022 | HD 281.5650C | Accounted | 311.59 | Dr |
| 22/10/2023 | Evidence Match | 16/09/2022 | HD 281.5650C | Accounted | 311.59 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/12/2022 | HD 278.4290C | Accounted | 306.00 | Dr |
| 22/10/2023 | Evidence Match | 16/12/2022 | HD 278.4290C | Accounted | 306.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/03/2023 | HD 310.0429C | Accounted | 345.31 | Dr |
| 22/10/2023 | Evidence Match | 24/03/2023 | HD 310.0429C | Accounted | 345.31 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/06/2023 | HD 306.4067C | Accounted | 340.32 | Dr |
| 22/10/2023 | Evidence Match | 16/06/2023 | HD 306.4067C | Accounted | 340.32 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

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|------------|-------------------------------|-----------|---------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 6/09/2022 | JNJ 166.1764C | Accounted | 219.04 | Dr |
| 22/10/2023 | Evidence Match | 7/09/2022 | JNJ 166.1764C | Accounted | 219.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/12/2022 | JNJ 167.8799C | Accounted | 218.84 | Dr |
| 22/10/2023 | Evidence Match | 7/12/2022 | JNJ 167.8799C | Accounted | 218.84 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | JNJ 168.3301C | Accounted | 220.56 | Dr |
| 22/10/2023 | Evidence Match | 8/03/2023 | JNJ 168.3301C | Accounted | 220.56 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/06/2023 | JNJ 178.6518C | Accounted | 237.65 | Dr |
| 22/10/2023 | Evidence Match | 7/06/2023 | JNJ 178.6518C | Accounted | 237.65 | Cr |

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

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|------------|-------------------------------|------------|----------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 28/09/2022 | AMC USD 0.12 | Accounted | 410.10 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/09/2022 | AMC USD 0.12 | Accounted | 410.10 | Dr |
| 22/10/2023 | Evidence Match | 13/12/2022 | AMC USD 0.1225 | Accounted | 461.89 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 13/12/2022 | AMC USD 0.1225 | Accounted | 461.89 | Dr |
| 22/10/2023 | Evidence Match | 21/03/2023 | AMC USD 0.1225 | Accounted | 411.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/03/2023 | AMC USD 0.1225 | Accounted | 411.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | AMC USD 0.1225 | Accounted | 437.90 | Dr |
| 22/10/2023 | Evidence Match | 21/06/2023 | AMC USD 0.1225 | Accounted | 437.90 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Chesterman UDC Crestone Acco

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|------------|-------------------------------|-----------|-------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 1/07/2022 | Investment Income | Accounted | 63.71 | Cr |
| 22/10/2023 | Evidence Match | 1/08/2022 | Investment Income | Accounted | 91.78 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Investment Income | Accounted | 91.78 | Dr |
| 22/10/2023 | Evidence Match | 1/09/2022 | Investment Income | Accounted | 136.87 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Investment Income | Accounted | 136.87 | Dr |
| 22/10/2023 | Evidence Match | 3/10/2022 | Investment Income | Accounted | 189.45 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Investment Income | Accounted | 189.45 | Dr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Investment Income | Accounted | 229.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Income | Accounted | 229.95 | Dr |
| 22/10/2023 | Evidence Match | 1/12/2022 | Investment Income | Accounted | 231.48 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Investment Income | Accounted | 231.48 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Investment Income | Accounted | 257.81 | Dr |
| 22/10/2023 | Evidence Match | 3/01/2023 | Investment Income | Accounted | 257.81 | Cr |
| 22/10/2023 | Evidence Match | 1/02/2023 | Investment Income | Accounted | 243.43 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Investment Income | Accounted | 243.43 | Dr |
| 22/10/2023 | Evidence Match | 1/03/2023 | Investment Income | Accounted | 208.69 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Investment Income | Accounted | 208.69 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Chesterman UDC Crestone Acco

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|------------|-------------------------------|------------|-------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 3/04/2023 | Investment Income | Accounted | 211.55 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Investment Income | Accounted | 211.55 | Dr |
| 22/10/2023 | Evidence Match | 1/05/2023 | Investment Income | Accounted | 185.25 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Investment Income | Accounted | 185.25 | Dr |
| 22/10/2023 | Evidence Match | 1/06/2023 | Investment Income | Accounted | 135.68 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Investment Income | Accounted | 135.68 | Dr |
| 22/10/2023 | Evidence Match | 30/06/2023 | Investment Income | Accounted | 194.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 194.29 | Dr |

Other Assets · Receivables · Investment Income Receivable · Interest · Foreign Cash At Bank · Chesterman UDC USD a

| | | | | | | |
|------------|-------------------------------|------------|-------------------|-----------|-------|----|
| 22/10/2023 | Evidence Match | 1/08/2022 | Investment Income | Accounted | 2.53 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Investment Income | Accounted | 2.53 | Dr |
| 22/10/2023 | Evidence Match | 1/09/2022 | Investment Income | Accounted | 3.70 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Investment Income | Accounted | 3.70 | Dr |
| 22/10/2023 | Evidence Match | 3/10/2022 | Investment Income | Accounted | 5.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Investment Income | Accounted | 5.50 | Dr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Investment Income | Accounted | 7.66 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Income | Accounted | 7.66 | Dr |
| 22/10/2023 | Evidence Match | 1/12/2022 | Investment Income | Accounted | 10.05 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Investment Income | Accounted | 10.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Investment Income | Accounted | 12.99 | Dr |
| 22/10/2023 | Evidence Match | 3/01/2023 | Investment Income | Accounted | 12.99 | Cr |
| 22/10/2023 | Evidence Match | 1/02/2023 | Investment Income | Accounted | 14.29 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Investment Income | Accounted | 14.29 | Dr |
| 22/10/2023 | Evidence Match | 1/03/2023 | Investment Income | Accounted | 15.37 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Investment Income | Accounted | 15.37 | Dr |
| 22/10/2023 | Evidence Match | 3/04/2023 | Investment Income | Accounted | 19.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Investment Income | Accounted | 19.07 | Dr |
| 22/10/2023 | Evidence Match | 1/05/2023 | Investment Income | Accounted | 20.89 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Investment Income | Accounted | 20.89 | Dr |
| 22/10/2023 | Evidence Match | 1/06/2023 | Investment Income | Accounted | 23.69 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Investment Income | Accounted | 23.69 | Dr |
| 22/10/2023 | Evidence Match | 30/06/2023 | Investment Income | Accounted | 25.39 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Income | Accounted | 25.39 | Dr |

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G

| | | | | | | |
|------------|----------------|-----------|------------------------------|-----------|-------|----|
| 22/10/2023 | Evidence Match | 5/08/2022 | Investment Fee Rebate - Cash | Accounted | 68.26 | Cr |
|------------|----------------|-----------|------------------------------|-----------|-------|----|

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Investment Fee Rebate - Cash | Accounted | 68.26 | Dr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Investment Fee Rebate - Cash | Accounted | 18.01 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Investment Fee Rebate - Cash | Accounted | 18.01 | Dr |
| 22/10/2023 | Evidence Match | 6/02/2023 | Investment Fee Rebate - Cash | Accounted | 17.98 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 6/02/2023 | Investment Fee Rebate - Cash | Accounted | 17.98 | Dr |
| 22/10/2023 | Evidence Match | 26/04/2023 | Investment Fee Rebate - Cash | Accounted | 15.96 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Investment Fee Rebate - Cash | Accounted | 15.96 | Dr |

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Janus He

| | | | | | | |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|
| 22/10/2023 | Evidence Match | 3/11/2022 | Investment Fee Rebate - Cash | Accounted | 11.51 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/11/2022 | Investment Fee Rebate - Cash | Accounted | 11.51 | Dr |
| 22/10/2023 | Evidence Match | 8/02/2023 | Investment Fee Rebate - Cash | Accounted | 12.67 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/02/2023 | Investment Fee Rebate - Cash | Accounted | 12.67 | Dr |
| 22/10/2023 | Evidence Match | 28/04/2023 | Investment Fee Rebate - Cash | Accounted | 12.85 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 28/04/2023 | Investment Fee Rebate - Cash | Accounted | 12.85 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Tactical Income Fund

| | | | | | | |
|------------|-------------------------------|-----------|--------------------------|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Cr |

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Global Bond W

| | | | | | | |
|------------|-------------------------------|-----------|--------------------------|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Purchase | Accounted | 50,000.00 | Cr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

| | | | | | | |
|------------|-------------------------------|-----------|----------------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 8/07/2022 | Listed Security Sale | Accounted | 5,965.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/07/2022 | Listed Security Sale | Accounted | 5,965.04 | Dr |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Insurance Australia Group Limited - Cap No

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 19/06/2023 | Listed Security Sale | Accounted | 50,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Listed Security Sale | Accounted | 50,000.00 | Dr |

Liabilities

Fund Suspense · Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|--------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 1/08/2022 | Interest Payment | Accounted | 2.53 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/08/2022 | Interest Payment | Accounted | 2.53 | Cr |
| 22/10/2023 | Evidence Match | 16/08/2022 | Dividend Apple Inc | Accounted | 202.13 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/08/2022 | Dividend Apple Inc | Accounted | 202.13 | Cr |
| 22/10/2023 | Evidence Match | 1/09/2022 | Interest Payment | Accounted | 3.70 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/09/2022 | Interest Payment | Accounted | 3.70 | Cr |
| 22/10/2023 | Evidence Match | 7/09/2022 | Dividend Johnson & Johnson | Accounted | 219.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Dividend Johnson & Johnson | Accounted | 219.04 | Cr |
| 22/10/2023 | Evidence Match | 16/09/2022 | Dividend The Home Depot Inc | Accounted | 311.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/09/2022 | Dividend The Home Depot Inc | Accounted | 311.59 | Cr |
| 22/10/2023 | Evidence Match | 17/09/2022 | Dividend eBay Inc | Accounted | 169.07 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/09/2022 | Dividend eBay Inc | Accounted | 169.07 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/10/2022 | Interest Payment | Accounted | 5.50 | Cr |
| 22/10/2023 | Evidence Match | 3/10/2022 | Interest Payment | Accounted | 5.50 | Dr |
| 22/10/2023 | Evidence Match | 1/11/2022 | Interest Payment | Accounted | 7.66 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/11/2022 | Interest Payment | Accounted | 7.66 | Cr |
| 22/10/2023 | Evidence Match | 16/11/2022 | Dividend Apple Inc | Accounted | 216.12 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/11/2022 | Dividend Apple Inc | Accounted | 216.12 | Cr |
| 22/10/2023 | Evidence Match | 1/12/2022 | Interest Payment | Accounted | 10.05 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/12/2022 | Interest Payment | Accounted | 10.05 | Cr |
| 22/10/2023 | Evidence Match | 7/12/2022 | Dividend Johnson & Johnson | Accounted | 218.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Dividend Johnson & Johnson | Accounted | 218.84 | Cr |
| 22/10/2023 | Evidence Match | 16/12/2022 | Dividend The Home Depot Inc | Accounted | 306.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/12/2022 | Dividend The Home Depot Inc | Accounted | 306.00 | Cr |
| 22/10/2023 | Evidence Match | 17/12/2022 | Dividend eBay Inc | Accounted | 167.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/12/2022 | Dividend eBay Inc | Accounted | 167.65 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 3/01/2023 | Interest payment | Accounted | 12.99 | Cr |
| 22/10/2023 | Evidence Match | 3/01/2023 | Interest payment | Accounted | 12.99 | Dr |
| 22/10/2023 | Evidence Match | 1/02/2023 | Interest payment | Accounted | 14.29 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/02/2023 | Interest payment | Accounted | 14.29 | Cr |
| 22/10/2023 | Evidence Match | 21/02/2023 | Dividend Apple Inc | Accounted | 203.94 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/02/2023 | Dividend Apple Inc | Accounted | 203.94 | Cr |
| 22/10/2023 | Evidence Match | 1/03/2023 | Interest payment | Accounted | 15.37 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/03/2023 | Interest payment | Accounted | 15.37 | Cr |
| 22/10/2023 | Evidence Match | 8/03/2023 | Dividend Johnson & Johnson | Accounted | 220.56 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/03/2023 | Dividend Johnson & Johnson | Accounted | 220.56 | Cr |
| 22/10/2023 | Evidence Match | 24/03/2023 | Dividend The Home Depot Inc | Accounted | 345.31 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 24/03/2023 | Dividend The Home Depot Inc | Accounted | 345.31 | Cr |
| 22/10/2023 | Evidence Match | 25/03/2023 | Dividend eBay Inc | Accounted | 192.49 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 25/03/2023 | Dividend eBay Inc | Accounted | 192.49 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Chesterman UDC USD account

| | | | | | | |
|------------|-------------------------------|------------|-----------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 3/04/2023 | Interest payment | Accounted | 19.07 | Cr |
| 22/10/2023 | Evidence Match | 3/04/2023 | Interest payment | Accounted | 19.07 | Dr |
| 22/10/2023 | Evidence Match | 1/05/2023 | Interest payment | Accounted | 20.89 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/05/2023 | Interest payment | Accounted | 20.89 | Cr |
| 22/10/2023 | Evidence Match | 23/05/2023 | Dividend Apple Inc | Accounted | 221.24 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 23/05/2023 | Dividend Apple Inc | Accounted | 221.24 | Cr |
| 22/10/2023 | Evidence Match | 1/06/2023 | Interest payment | Accounted | 23.69 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 1/06/2023 | Interest payment | Accounted | 23.69 | Cr |
| 22/10/2023 | Evidence Match | 7/06/2023 | Dividend Johnson & Johnson | Accounted | 237.65 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Dividend Johnson & Johnson | Accounted | 237.65 | Cr |
| 22/10/2023 | Evidence Match | 16/06/2023 | Dividend The Home Depot Inc | Accounted | 340.32 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/06/2023 | Dividend The Home Depot Inc | Accounted | 340.32 | Cr |
| 22/10/2023 | Evidence Match | 17/06/2023 | Dividend eBay Inc | Accounted | 190.14 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/06/2023 | Dividend eBay Inc | Accounted | 190.14 | Cr |
| 22/10/2023 | Evidence Match | 30/06/2023 | Interest Payment | Accounted | 25.39 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Interest Payment | Accounted | 25.39 | Cr |

Income Tax Suspense

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 1/07/2022 | Fund Income Tax Payment | Accounted | 268.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/07/2022 | Fund Income Tax Payment | Accounted | 268.00 | Cr |
| 22/10/2023 | Evidence Match | 15/07/2022 | Fund Income Tax Payment | Accounted | 268.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/12/2022 | Fund Income Tax Payment | Accounted | 3,193.42 | Dr |
| 22/10/2023 | Evidence Match | 22/12/2022 | Fund Income Tax Payment | Accounted | 2,919.42 | Cr |
| 22/10/2023 | Evidence Match | 29/12/2022 | Fund Income Tax Payment | Accounted | 274.00 | Cr |
| 22/10/2023 | Evidence Match | 20/06/2023 | Fund Income Tax Payment | Accounted | 268.00 | Dr |

Member Payments - Lump Sums Paid - Mr John Chesterman - Accumulation

| | | | | | | |
|------------|-------------------------------|------------|---------------------|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 20/07/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/07/2022 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 22/08/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/08/2022 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 20/09/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/09/2022 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 17/10/2022 | Rollover Out - Paid | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Lump Sum | Accounted | 10,000.00 | Cr |
| 22/10/2023 | Evidence Match | 20/10/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Lump Sum | Accounted | 7,600.00 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Member Payments · Lump Sums Paid · Mr John Chesterman · Accumulation

| | | | | | | |
|------------|-------------------------------|------------|---------------------|-----------|-----------|----|
| 22/10/2023 | Evidence Match | 21/11/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/11/2022 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 20/12/2022 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Lump Sum | Accounted | 10,000.00 | Cr |
| 22/10/2023 | Evidence Match | 16/01/2023 | Rollover Out - Paid | Accounted | 10,000.00 | Dr |
| 22/10/2023 | Evidence Match | 20/01/2023 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 20/02/2023 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/02/2023 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 10/03/2023 | Rollover Out - Paid | Accounted | 15,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Lump Sum | Accounted | 15,000.00 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/03/2023 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 20/03/2023 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | Evidence Match | 20/04/2023 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/04/2023 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 27/04/2023 | Rollover Out - Paid | Accounted | 20,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Lump Sum | Accounted | 20,000.00 | Cr |
| 22/10/2023 | Evidence Match | 22/05/2023 | Rollover Out - Paid | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/05/2023 | Lump Sum | Accounted | 7,600.00 | Cr |
| 22/10/2023 | Evidence Match | 20/06/2023 | Rollover Out - Paid | Accounted | 7,332.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | Lump Sum | Accounted | 7,332.00 | Cr |

Other Creditors and Accruals · Accountancy Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|----------|----|
| 22/10/2023 | Evidence Match | 29/12/2022 | Fund General Expense | Accounted | 5,775.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 29/12/2022 | Fund General Expense | Accounted | 5,775.00 | Cr |

Other Creditors and Accruals · Adviser Fee

| | | | | | | |
|------------|-------------------------------|-----------|----------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 7/07/2022 | Adviser Fee | Accounted | 642.70 | Dr |
| 22/10/2023 | Evidence Match | 5/08/2022 | Adviser Fee | Accounted | 720.52 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/08/2022 | Adviser Fee | Accounted | 720.52 | Cr |
| 22/10/2023 | Evidence Match | 7/09/2022 | Fund General Expense | Accounted | 762.64 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/09/2022 | Fund General Expense | Accounted | 762.64 | Cr |
| 22/10/2023 | Evidence Match | 7/10/2022 | Fund General Expense | Accounted | 711.59 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/10/2022 | Fund General Expense | Accounted | 711.59 | Cr |
| 22/10/2023 | Evidence Match | 8/11/2022 | Fund General Expense | Accounted | 735.17 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 8/11/2022 | Fund General Expense | Accounted | 735.17 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Creditors and Accruals - Adviser Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 7/12/2022 | Fund General Expense | Accounted | 715.74 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/12/2022 | Fund General Expense | Accounted | 715.74 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/01/2023 | Fund General Expense | Accounted | 727.57 | Cr |
| 22/10/2023 | Evidence Match | 9/01/2023 | Fund General Expense | Accounted | 727.57 | Dr |
| 22/10/2023 | Evidence Match | 7/02/2023 | Fund General Expense | Accounted | 723.46 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/02/2023 | Fund General Expense | Accounted | 723.46 | Cr |
| 22/10/2023 | Evidence Match | 7/03/2023 | Fund General Expense | Accounted | 668.16 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/03/2023 | Fund General Expense | Accounted | 668.16 | Cr |
| 22/10/2023 | Evidence Match | 11/04/2023 | Fund General Expense | Accounted | 732.03 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 11/04/2023 | Fund General Expense | Accounted | 732.03 | Cr |
| 22/10/2023 | Evidence Match | 5/05/2023 | Fund General Expense | Accounted | 730.22 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 5/05/2023 | Fund General Expense | Accounted | 730.22 | Cr |
| 22/10/2023 | Evidence Match | 7/06/2023 | Fund General Expense | Accounted | 761.09 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 7/06/2023 | Fund General Expense | Accounted | 761.09 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Adviser Fee | Accounted | 261.51 | Cr |

Other Creditors and Accruals - Auditor Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|--------|----|
| 22/10/2023 | Evidence Match | 10/03/2023 | Fund General Expense | Accounted | 275.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Fund General Expense | Accounted | 275.00 | Cr |

Other Creditors and Accruals - Establishment Fee

| | | | | | | |
|------------|-------------------------------|------------|----------------------|-----------|-------|----|
| 22/10/2023 | Evidence Match | 10/03/2023 | Fund General Expense | Accounted | 59.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Fund General Expense | Accounted | 59.00 | Cr |

Other Taxes Payable - Activity Statement Payable - Refundable

| | | | | | | |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 30/09/2022 | Fund Activity Statement | Accounted | 274.00 | Cr |
| 22/10/2023 | Evidence Match | 20/10/2022 | Fund Activity Statement | Accounted | 274.00 | Dr |
| 22/10/2023 | Evidence Match | 29/12/2022 | Fund Activity Statement | Accounted | 274.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 31/12/2022 | Fund Activity Statement | Accounted | 274.00 | Cr |

Member Entitlements

Member Entitlement Accounts - Mr John Chesterman - Accumulation

| | | | | | | |
|------------|-------------------------------|------------|---------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Investment Profit or Loss | Accounted | 46,464.72 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/07/2022 | Income Taxes Allocated | Accounted | 546.60 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/07/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Investment Profit or Loss | Accounted | 64,409.72 | Cr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · Accumulation

| | | | | | | |
|------------|-------------------------------|------------|---------------------------|-----------|-----------|----|
| 22/10/2023 | jessica@therogersgroup.com.au | 21/08/2022 | Income Taxes Allocated | Accounted | 9.15 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/08/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Investment Profit or Loss | Accounted | 52,657.58 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/09/2022 | Income Taxes Allocated | Accounted | 320.85 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/09/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Investment Profit or Loss | Accounted | 6,861.08 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/10/2022 | Income Taxes Allocated | Accounted | 514.50 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 17/10/2022 | Lump Sum | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Investment Profit or Loss | Accounted | 13,935.71 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/10/2022 | Income Taxes Allocated | Accounted | 22.80 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/10/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Investment Profit or Loss | Accounted | 19,951.95 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/11/2022 | Income Taxes Allocated | Accounted | 329.40 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/11/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Investment Profit or Loss | Accounted | 32,222.84 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/12/2022 | Income Taxes Allocated | Accounted | 566.25 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/12/2022 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Investment Profit or Loss | Accounted | 6,563.69 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 15/01/2023 | Income Taxes Allocated | Accounted | 70.50 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 16/01/2023 | Lump Sum | Accounted | 10,000.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/01/2023 | Investment Profit or Loss | Accounted | 44.52 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/01/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Investment Profit or Loss | Accounted | 20,148.04 | Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/02/2023 | Income Taxes Allocated | Accounted | 45.30 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/02/2023 | Lump Sum | Accounted | 7,600.00 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Investment Profit or Loss | Accounted | 7,204.04 | Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 9/03/2023 | Income Taxes Allocated | Accounted | 43.20 | Dr |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

| Processed Date & User | Date | Description | State | Amount | |
|--|-------------------------------|-------------|---------------------------|-----------|--------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts · Mr John Chesterman · Accumulation | | | | | |
| 22/10/2023 | jessica@therogersgroup.com.au | 10/03/2023 | Lump Sum | Accounted | 15,000.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Investment Profit or Loss | Accounted | 14,831.29 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/03/2023 | Income Taxes Allocated | Accounted | 202.05 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/03/2023 | Lump Sum | Accounted | 7,600.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Investment Profit or Loss | Accounted | 44,043.70 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/04/2023 | Income Taxes Allocated | Accounted | 580.80 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/04/2023 | Lump Sum | Accounted | 7,600.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Investment Profit or Loss | Accounted | 3,259.73 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 26/04/2023 | Income Taxes Allocated | Accounted | 2.40 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 27/04/2023 | Lump Sum | Accounted | 20,000.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Investment Profit or Loss | Accounted | 558.35 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 21/05/2023 | Income Taxes Allocated | Accounted | 258.90 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 22/05/2023 | Lump Sum | Accounted | 7,600.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Investment Profit or Loss | Accounted | 5,932.84 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 19/06/2023 | Income Taxes Allocated | Accounted | 408.30 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 20/06/2023 | Lump Sum | Accounted | 7,332.00 Dr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Investment Profit or Loss | Accounted | 67,079.45 Cr |
| 22/10/2023 | jessica@therogersgroup.com.au | 30/06/2023 | Income Taxes Allocated | Accounted | 2,828.10 Dr |