

# ANNUAL STATEMENT

1 JULY 2022 TO 30 JUNE 2023

## Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

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ACCOUNT NUMBER

003002847

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PORTFOLIO NAME

Chesterman UDC P/Fund A/C

---

PORTFOLIO NUMBER

300284015

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PORTFOLIO TYPE

Asset Advisory

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REFERENCE CURRENCY

AUD

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INVESTMENT ADVISER

Belinda Smith

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# Overview

## PORTFOLIO VALUATION

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

**Portfolio valuation as at 30 June 2023**

	<b>AUD</b>
Opening balance as at 1 July 2022	1,420,890.98
Net subscription/withdrawal	-150,205.58
Income received and accrued	42,640.88
Capital growth	137,969.64
Expenses	-8,630.89
<b>Total portfolio value</b>	<b>1,442,665.03</b>

# Overview

## PORTFOLIO ALLOCATION

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

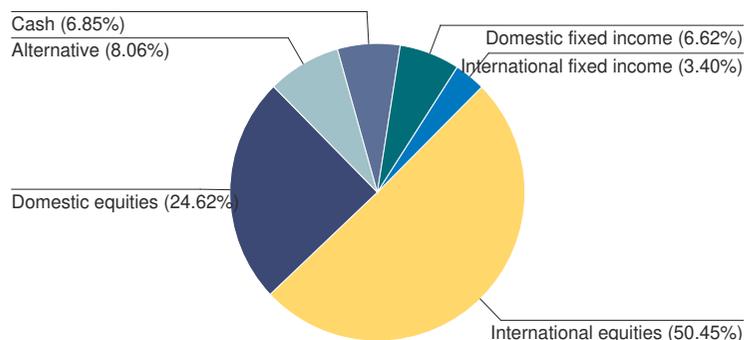
300284015/AUD

**PORTFOLIO NAME**

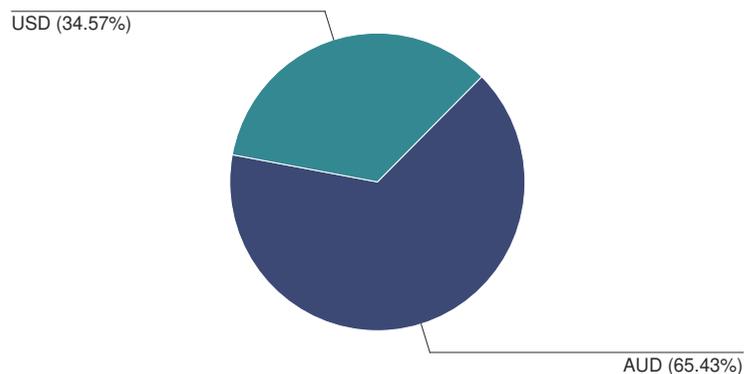
Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

**Asset allocation in AUD**

**Net assets by asset class (in AUD)**

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

**Currency allocation in AUD**

**Net assets by currency**

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

# Overview

## SUMMARY OF ALL TAX INCOME AND EXPENSES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

### ASSESSABLE INCOME

**\$58,613.70**

This is your total assessable income from your investments including any net capital gains.

### LESS DEDUCTIONS YOU MAY BE ENTITLED TO

**\$8,717.59**

These are deductions related your total assessable income including any realised losses on fixed income securities.

### TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

**\$49,896.11**

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

### TAX OFFSETS AND CREDITS

**\$7,496.07**

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

# Overview

## SUMMARY OF ALL TAX INCOME AND EXPENSES

**ACCOUNT NUMBER**

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**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
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**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

**Total taxable income from investment assets** **\$49,896.11**
**Assessable income**

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

**Less deductions you may be entitled to**

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

# Overview

## SUMMARY OF ALL TAX INCOME AND EXPENSES

**ACCOUNT NUMBER**

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**ACCOUNT NAME**

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Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

**Tax offsets and credits**

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

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
<b>NET ASSETS</b>							<b>1,442,665.03</b>	<b>100.00%</b>
Cash							98,875.57	6.85%
Cash Management Account AUD 300284015	AUD	91,423.50		1.0000			91,423.50	6.34%
Cash Management Account USD 300284023	USD	4,963.08	0.69615	1.0000 0.66600			7,452.07 7,129.31 322.76	0.52%
Domestic fixed income							95,484.20	6.62%
Janus Henderson Tactical Income Fund	AU60IOF01453 AUD	50,864.6999	0.9833	1.0189	51,826.04 1,810.13		51,826.04 50,015.91 1,810.13	3.59%
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU0000039042 AUD	420	100.0000	103.9480	43,658.16 1,658.16		43,658.16 42,000.00 1,658.16	3.03%
International fixed income							48,997.42	3.40%
PIMCO Global Bond W	AU60ETL00188 AUD	56,009.8578	0.8927	0.8748	48,997.42 -1,002.58		48,997.42 50,000.00 -1,002.58	3.40%
Domestic equities							355,177.65	24.62%
ADBRI Ltd	AU000000ABC7 AUD	4,875	3.0074	2.3900	11,651.25 -3,009.84		11,651.25 14,661.09 -3,009.84	0.81%
Amcor PLC	AU000000AMC4 AUD	2,376	10.5129	14.8600	35,307.36 10,328.78		35,307.36 24,978.58 10,328.78	2.45%

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

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300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

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Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Detailed positions

## PORTFOLIO HOLDINGS AND VALUATION

**ACCOUNT NUMBER**

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300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Qualitas Real Estate Income Fund	AU0000027310 AUD	46,875	1.6015	1.4850	69,609.38 -5,462.22		69,609.38 75,071.60 -5,462.22	4.83%

# Detailed positions

## CAPITAL GROWTH AND INCOME RECEIVED

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
<b>Total</b>		<b>1,420,890.98</b>	<b>1,442,665.03</b>	<b>-150,205.58</b>	<b>42,640.88</b>	<b>0.00</b>	<b>137,969.64</b>
Cash		258,924.91	98,875.57	-154,077.40	2,477.74	0.00	181.21
Cash Management Account AUD 300284015		255,573.85	91,423.50	-157,835.69	2,316.23		
Cash Management Account USD 300284023		3,351.06	7,452.07	3,758.29	161.51		181.21
Domestic fixed income		94,432.20	95,484.20	-5,579.08	5,579.08	0.00	1,052.00
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	AU0000IAGPD3	51,000.00		-53,119.60	3,119.60		-1,000.00
Janus Henderson Tactical Income Fund	AU60IOF01453		51,826.04	49,573.41	426.59		1,826.04
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU0000039042	43,432.20	43,658.16	-2,032.89	2,032.89		225.96
International fixed income		0.00	48,997.42	49,562.43	437.57	0.00	-1,002.58
PIMCO Global Bond W	AU60ETL00188		48,997.42	49,562.43	437.57		-1,002.58
Domestic equities		358,061.52	355,177.65	-23,211.75	17,246.71	0.00	3,081.17
ADBRI Ltd	AU000000ABC7	11,797.50	11,651.25	-243.75	243.75		-146.25
Amcor PLC	AU000000AMC4	42,863.04	35,307.36	-1,720.94	1,720.94		-7,555.68
Commonwealth Bank of Australia	AU000000CBA7	56,125.98	62,267.67	-2,608.20	2,608.20		6,141.69
Endeavour Group Ltd	AU0000154833	5,942.45		-5,965.04			22.59
Harvey Norman Holdings Ltd	AU000000HVN7	29,149.47	27,342.36	-2,396.39	2,396.39		-1,807.11
National Australia Bank Ltd	AU000000NAB4	44,371.80	42,719.40	-2,446.20	2,446.20		-1,652.40
Ophir High Conviction Fund	AU60OPH00027	22,968.00	23,159.40	-1,453.28	1,453.28		191.40
Transurban Group	AU000000TCL6	48,949.52	48,507.00	-1,787.10	1,787.10		-442.52
UBS Microcap Fund	AU60UBS00575	35,285.26	37,290.66	-1,569.20	1,569.20		2,005.40
Westpac Banking Corp	AU000000WBC1	32,662.50	35,744.50	-2,244.50	2,244.50		3,082.00
Woolworths Group Ltd	AU000000WOW2	27,946.00	31,188.05	-777.15	777.15		3,242.05

# Detailed positions

## CAPITAL GROWTH AND INCOME RECEIVED

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

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

# Portfolio transactions

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**MONEY ACCOUNT**

Cash Management Account AUD 300284015

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account USD 300284023

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**MONEY ACCOUNT**  
Cash Management Account USD 300284023

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**MONEY ACCOUNT**

Cash Management Account USD 300284023

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**POSITION**  
Claim Account AUD

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**POSITION**

Claim Account AUD

**CASH TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**PERIOD**

1 July 2022 to 30 June 2023

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

# Portfolio transactions

**ACCOUNT NUMBER**  
003002847

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

**SECURITIES TRANSACTIONS**
**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**PERIOD**  
1 July 2022 to 30 June 2023

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

# Tax details

## DOMESTIC INTEREST

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax details

## DOMESTIC DIVIDEND

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax details

## DOMESTIC DIVIDEND

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax details

## DOMESTIC DIVIDEND

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax details

## FOREIGN DIVIDEND

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
<b>TOTAL</b>			<b>4,711.24</b>	<b>4,262.68</b>		<b>6,146.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.93</b>	<b>5,483.03</b>
<b>Amcor PLC</b>											
28.09.2022	2,376.00	AUD	410.10	410.10		410.10	0.00	0.00	0.00	0.00	410.10
	<i>07.09.2022</i>										
13.12.2022	2,376.00	AUD	461.89	461.89		461.89	0.00	0.00	0.00	0.00	461.89
	<i>22.11.2022</i>										
21.03.2023	2,376.00	AUD	411.05	411.05		411.05	0.00	0.00	0.00	0.00	411.05
	<i>28.02.2023</i>										
20.06.2023	2,376.00	AUD	437.90	437.90		437.90	0.00	0.00	0.00	0.00	437.90
	<i>23.05.2023</i>										
Subtotal			1,720.94	1,720.94		1,720.94	0.00	0.00	0.00	0.00	1,720.94
<b>Apple Inc</b>											
11.08.2022	720.00	USD	165.60	140.76	0.69640	237.79	0.00	0.00	0.00	35.67	202.12
	<i>05.08.2022</i>										
10.11.2022	720.00	USD	165.60	140.76	0.65130	254.26	0.00	0.00	0.00	38.14	216.12
	<i>04.11.2022</i>										
16.02.2023	720.00	USD	165.60	140.76	0.69020	239.93	0.00	0.00	0.00	35.99	203.94
	<i>10.02.2023</i>										
18.05.2023	720.00	USD	172.80	146.88	0.66390	260.28	0.00	0.00	0.00	39.04	221.24
	<i>12.05.2023</i>										
Subtotal			669.60	569.16		992.26	0.00	0.00	0.00	148.84	843.42
<b>eBay Inc</b>											
16.09.2022	610.00	USD	134.20	114.07	0.67470	198.90	0.00	0.00	0.00	29.84	169.06
	<i>31.08.2022</i>										
16.12.2022	610.00	USD	134.20	114.07	0.68040	197.24	0.00	0.00	0.00	29.59	167.65
	<i>30.11.2022</i>										
24.03.2023	610.00	USD	152.50	129.62	0.67340	226.46	0.00	0.00	0.00	33.98	192.48
	<i>09.03.2023</i>										

# Tax details

## FOREIGN DIVIDEND

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax details

## TRUST DISTRIBUTION

**ACCOUNT NUMBER**  
003002847

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

**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**STATEMENT DATE**  
as at 30 June 2023

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

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

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

# Tax details

## TRUST DISTRIBUTION

**ACCOUNT NUMBER**  
003002847

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

**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**STATEMENT DATE**  
as at 30 June 2023

Ophir High  
Conviction Fund

PIMCO Global Bond  
W

Partners Group  
Global Value (AUD)  
W

Qualitas Real Estate  
Income Fund

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

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

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

# Tax details

## TRUST DISTRIBUTION

**ACCOUNT NUMBER**  
003002847

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

**PORTFOLIO NUMBER / CURRENCY**  
300284015/AUD

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

**STATEMENT DATE**  
as at 30 June 2023

Transurban Group –  
Transurban Holding  
Trust UBS Microcap Fund

<b>Total</b>	<b>1,940.29</b>	<b>918.09</b>
<b>Non–primary production income</b>		
Australian interest	420.79	19.84
Unfranked dividend	0.00	8.58
Unfranked CFI dividend	0.00	5.50
Other Australian income	466.75	0.00
<b>Franked Distributions</b>		
Franked dividend	4.07	176.25
Franking credit (before 45 day rule)	1.74	383.83
Franking credits denied	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
<b>Capital Gains</b>		
Gains not eligible for discount (TARP)	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00
Discounted capital gains (TARP)	2.77	0.00
Discounted capital gains (NTARP)	0.00	353.96
AMIT CGT Gross up amount	2.77	353.96
<b>Assessable Foreign Income</b>		
Foreign income	0.00	0.00
Foreign trust and CFC income	0.00	0.00
<b>Non Assessable Amount</b>		
CGT concession	0.00	0.00
Tax free income	0.00	0.00
Tax deferred income	0.00	0.00
Tax exempt income	0.00	0.00
NANE Income	0.00	0.00
AMIT cost base adjustment	1,043.14	0.00
<b>Less tax offsets and credits</b>		
Franking credits (after 45 day rule)	1.74	383.83
Foreign income offset	0.00	0.00
Foreign income offset – capital gain	0.00	0.00
<b>Gross Distribution before WHT</b>		
	1,940.29	918.09
<b>Less withholding taxes</b>		
Non–resident WHT on interest	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00
Non–resident WHT on other comp	0.00	0.00
TFN tax withheld	0.00	0.00
<b>Net Distribution after WHT</b>		
	1,940.29	918.09

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

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

# Tax details

## ACCRUED INCOME

**ACCOUNT NUMBER**  
 003002847

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

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

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

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

# Tax details

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**MISCELLANEOUS INCOME AND EXPENSE**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
<b>TOTAL</b>					<b>-7,925.09</b>	<b>-792.50</b>	<b>-8,560.35</b>
<b>Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>-7,925.09</b>	<b>-792.50</b>	<b>-8,717.59</b>
31.07.2022	Assets under management fee	AUD	0.00	0.00	-655.02	-65.50	-720.52
31.08.2022	Assets under management fee	AUD	0.00	0.00	-693.31	-69.33	-762.64
30.09.2022	Assets under management fee	AUD	0.00	0.00	-646.90	-64.69	-711.59
31.10.2022	Assets under management fee	AUD	0.00	0.00	-668.34	-66.83	-735.17
30.11.2022	Assets under management fee	AUD	0.00	0.00	-650.67	-65.07	-715.74
31.12.2022	Assets under management fee	AUD	0.00	0.00	-661.43	-66.14	-727.57
31.01.2023	Assets under management fee	AUD	0.00	0.00	-657.69	-65.77	-723.46
28.02.2023	Assets under management fee	AUD	0.00	0.00	-607.42	-60.74	-668.16
31.03.2023	Assets under management fee	AUD	0.00	0.00	-665.48	-66.55	-732.03
30.04.2023	Assets under management fee	AUD	0.00	0.00	-663.84	-66.38	-730.22
31.05.2023	Assets under management fee	AUD	0.00	0.00	-691.90	-69.19	-761.09
30.06.2023	Assets under management fee	AUD	0.00	0.00	-663.09	-66.31	-729.40
<b>Income</b>			<b>157.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.24</b>
04.08.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	68.26	0.00	0.00	0.00	68.26
31.10.2022	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	18.01	0.00	0.00	0.00	18.01
02.11.2022	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	11.51	0.00	0.00	0.00	11.51
03.02.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	17.98	0.00	0.00	0.00	17.98
07.02.2023	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	12.67	0.00	0.00	0.00	12.67
24.04.2023	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	15.96	0.00	0.00	0.00	15.96
28.04.2023	Mgmt Fee Rebate – Janus Henderson Tactical Income Fund	AUD	12.85	0.00	0.00	0.00	12.85

# Tax information

## REALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

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

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
<b>TOTAL</b>				<b>835,135.80</b>	<b>829,309.21</b>		<b>1,343,789.44</b>	<b>545,405.47</b>	<b>-30,925.24</b>
<b>ADBRI Ltd</b>									
	1,860	05.02.2010	AUD	4,656.87	4,656.87		4,445.40	0.00	-211.47
	1,510	25.08.2010	AUD	5,010.41	5,010.41		3,608.90	0.00	-1,401.51
	1,505	28.02.2011	AUD	4,993.81	4,993.81		3,596.95	0.00	-1,396.86
Subtotal	4,875		AUD	14,661.09	14,661.09	2.39	11,651.25	0.00	-3,009.84
<b>Alphabet Inc (Class C)</b>									
	600	23.01.2015	AUD	20,680.03	20,680.03		108,981.98	88,301.95	0.00
Subtotal	600		AUD	20,680.03	20,680.03	181.64	108,981.98	88,301.95	0.00
<b>Ancor PLC</b>									
	2,376	30.01.2014	AUD	24,978.58	24,978.58		35,307.36	10,328.78	0.00
Subtotal	2,376		AUD	24,978.58	24,978.58	14.86	35,307.36	10,328.78	0.00
<b>Apple Inc</b>									
	720	18.03.2016	AUD	25,650.39	25,650.39		209,697.30	184,046.91	0.00
Subtotal	720		AUD	25,650.39	25,650.39	291.25	209,697.30	184,046.91	0.00
<b>Capital Group New Perspective Fund (AU)</b>									
	53,490.2381	24.02.2021	AUD	100,000.00	100,000.00		109,269.86	9,269.86	0.00
Subtotal	53,490.2381		AUD	100,000.00	100,000.00	2.04	109,269.86	9,269.86	0.00
<b>Commonwealth Bank of Australia</b>									
	105	18.12.2009	AUD	5,437.24	5,437.24		10,528.35	5,091.11	0.00
	10	01.04.2010	AUD	535.60	535.60		1,002.70	467.10	0.00
	465	07.05.2010	AUD	24,972.25	24,972.25		46,625.55	21,653.30	0.00
	41	03.09.2015	AUD	2,931.50	2,931.50		4,111.07	1,179.57	0.00
Subtotal	621		AUD	33,876.59	33,876.59	100.27	62,267.67	28,391.08	0.00
<b>eBay Inc</b>									
	330	30.01.2014	AUD	8,573.28	8,573.28		22,143.69	13,570.41	0.00
	280	23.01.2015	AUD	8,784.67	8,784.67		18,788.59	10,003.92	0.00
Subtotal	610		AUD	17,357.95	17,357.95	67.10	40,932.28	23,574.33	0.00
<b>Harvey Norman Holdings Ltd</b>									
	2,850	16.06.2010	AUD	10,001.20	10,001.20		9,918.00	0.00	-83.20

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Tax information

## UNREALISED CAPITAL GAINS SECURITIES

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
 Pension Fund

**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

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

# Important information

**ACCOUNT NUMBER**

003002847

**ACCOUNT NAME**

 Chesterman Nominees Pty Limited ATF Chesterman UDC  
Pension Fund

**FOREIGN EXCHANGE RATES**
**PORTFOLIO NUMBER / CURRENCY**

300284015/AUD

**PORTFOLIO NAME**

Chesterman UDC P/Fund A/C

**STATEMENT DATE**

as at 30 June 2023

Currency pair	Exchange rate
AUD/GBP	0.52466
AUD/USD	0.66600
AUD/EUR	0.61031
AUD/CHF	0.59614

# Important information

## NOTES AND DISCLAIMERS

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### ABOUT THIS STATEMENT

This statement is issued by LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

### FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

### CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

LGT Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

### USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

# Important information

## NOTES AND DISCLAIMERS

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likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

### TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

### DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying LGT Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2022 to 30 June 2023.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

LGT Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. LGT Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

# Important information

## EXPLANATORY INFORMATION

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### INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the LGT Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (LGT Crestone Wealth Management) Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the LGT Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that LGT Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the LGT Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of LGT Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of LGT Crestone Wealth Management or its sub-custodians.

### BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

# Important information

## EXPLANATORY INFORMATION

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### VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

### PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

### UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

### ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

### FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

# Important information

## EXPLANATORY INFORMATION

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Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in the relevant exchange rate or a combination of both.

### FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY LGT CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that LGT Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by LGT Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by LGT Crestone Wealth Management.

Neither LGT Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by LGT Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by LGT Crestone Wealth Management, even if we have been advised of the possibility of such damages.

### INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

# Important information

## EXPLANATORY INFORMATION

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### COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

Holdings with insufficient cost information have been denoted with a cost of 0.01 in the acquisition and tax adjusted cost fields.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

### ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2022 to 30 June 2023 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account.

We collect our asset under management fee monthly from your Cash Management Account.

### FEES AND COSTS GENERALLY

This statement does not include all underlying fees and costs that may apply in respect of each financial product you invested in (for example, management and performance fees charged by managers of managed funds). Where available, further information on such underlying fees and costs can be provided on request.

### SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

### AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

### STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by LGT Crestone Wealth Management.

### WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

# Important information

## EXPLANATORY INFORMATION

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### REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

### CONTACT DETAILS

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Sydney NSW 2000

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