

Inquires 1300 300 630

Issue date 05 Mar 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51317312

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 124 247 276  
FOR CHESTERMAN NOMINEES PTY LIMITED

REVIEW DATE: 05 March 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

**2 Principal place of business**  
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

**3 Officeholders**

Name: JOHN DAVID CHESTERMAN  
Born: SYDNEY NSW  
Date of birth: 19/02/1937  
Address: 53 WATSON STREET BONDI NSW 2026  
Office(s) held: DIRECTOR, APPOINTED 05/03/2007; SECRETARY, APPOINTED 05/03/2007

Name: JOHN MARK CHESTERMAN  
Born: SYDNEY NSW  
Date of birth: 22/02/1968  
Address: 412 WILSON STREET DARLINGTON NSW 2008  
Office(s) held: DIRECTOR, APPOINTED 17/04/2019

| <b>4 Company share structure</b> |                    |               |                                   |                                     |  |
|----------------------------------|--------------------|---------------|-----------------------------------|-------------------------------------|--|
| Share class                      | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |  |
| ORD                              | ORDINARY           | 1             | \$1.00                            | \$0.00                              |  |

**5 Members**

These details continue on the next page

CHESTERMAN NOMINEES PTY LIMITED ACN 124 247 276

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## Company statement continued

Name: JOHN DAVID CHESTERMAN

Address: 53 WATSON STREET BONDI NSW 2026

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP

Registered agent number: 17303

Address: PO BOX A308 SYDNEY SOUTH NSW 1235

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**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

CHESTERMAN NOMINEES PTY LIMITED  
 THE ROGERS GROUP  
 PO BOX A308  
 SYDNEY SOUTH NSW 1235

## INVOICE STATEMENT

Issue date 05 Mar 21

**CHESTERMAN NOMINEES PTY LIMITED**

ACN 124 247 276

Account No. 22 124247276

**Summary**

|                    |                |
|--------------------|----------------|
| Opening Balance    | \$0.00         |
| New items          | \$55.00        |
| Payments & credits | \$0.00         |
| <b>TOTAL DUE</b>   | <b>\$55.00</b> |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
 of this page*

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 05 May 21 | <b>\$55.00</b> |

*If you have already paid please ignore this  
 invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

**CHESTERMAN NOMINEES PTY LIMITED**

ACN 124 247 276

Account No: 22 124247276

**22 124247276**

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$55.00</b> |
| Immediately      | <b>\$0.00</b>  |
| By 05 May 21     | <b>\$55.00</b> |

*Payment options are listed on the back  
 of this payment slip*



**Biller Code:** 17301  
**Ref:** 2291242472762



\*814 129 0002291242472762 01

## Transaction details:

page 2 of 2

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2021-03-05 | Annual Review - Special Purpose Pty Co | 3X6392113480P A | \$55.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2021-03-05 | Annual Review - Special Purpose Pty Co | 3X6392113480P A | \$55.00   |

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2424 7276 201

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](https://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301  
Ref: 2291242472762

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](https://www.bpay.com.au)

# SHORT KENYON & CRANE

CHARTERED ACCOUNTANTS

Chesterman UDC Pension Fund  
67/68 Sir John Crescent  
Woolloomooloo NSW 2011

Invoice Date 02 February 2021  
Invoice No. 8880  
Client Code 77240  
ABN 94 138 280 493  
Phone 9438 4444

## TAX INVOICE

### FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2020, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

500.00

|                  |                  |
|------------------|------------------|
| Our Fee Total    | 500.00           |
| Plus: GST        | 50.00            |
| <b>TOTAL FEE</b> | <b>\$ 550.00</b> |

Remittance Advice - Please return with your payment

**Terms: Fourteen (14) Days from Invoice date.**

Invoice Due Date - 04 March 2021

Invoice No. 8880  
Client Code:  
Please forward cheques to:  
Short Kenyon & Crane  
PO Box 1061  
CROWS NEST NSW 1585

Invoice Date 02 February 2021  
77240 Amount Due: \$ 550.00 Amount Paid: \$ \_\_\_\_\_  
Payment Options  
Cash  
Cheque  
Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77240

✂

Tax Invoice Number: 2217425

25 June 2021

The Trustees  
Chesterman UDC Pension Fund  
53 Watson Street  
**BONDI NSW 2026**  
**johnchesterman@tpg.com.au**  
**Belinda.Smith@crestone.com.au**

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

[www.therogersgroup.com.au](http://www.therogersgroup.com.au)  
Email: [admin@therogersgroup.com.au](mailto:admin@therogersgroup.com.au)

No responsibility is taken for the security of any  
correspondence sent via email to this office

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

To accounting and taxation services for the period 19<sup>th</sup> February 2021 to 23<sup>rd</sup>  
June 2021

Preparation of the Financial Statements for the Chesterman UDC Pension  
Fund for the year ended 30 June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30  
June 2021

Liaising with the Auditor, as required

|                   |                          |
|-------------------|--------------------------|
| Interim Fee only; | <b>\$5,500.00</b>        |
| GST thereon       | <b><u>\$550.00</u></b>   |
| Total now due     | <b><u>\$6,050.00</u></b> |

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004

Tax Invoice Number: 2217131

16 February 2021

The Trustees  
Chesterman UDC Pension Fund  
53 Watson Street  
**BONDI NSW 2026**  
**D.Chesterman@bigpond.com**  
**johnchesterman@tpg.com.au**

# MEMORANDUM OF FEES

## TO: PROFESSIONAL SERVICES

To accounting and taxation services for the period 18<sup>th</sup> June 2020 to 18<sup>th</sup> February 2021

Preparation of the Financial Statements for the Chesterman UDC Pension Fund for the year ended 30 June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2020

Liaising with the Auditor, as required

|               |                          |
|---------------|--------------------------|
| Final fee;    | \$3,000.00               |
| GST thereon   | <u>\$300.00</u>          |
| Total now due | <u><b>\$3,300.00</b></u> |

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK

**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |           |  | Current Year |           |
|------------|-----------|--|--------------|-----------|
| Debits     | Credits   | Description  | Debits       | Credits   |
|            |           | <b>INCOME</b>  |              |           |
|            |           | Realised Capital Gains - Foreign Managed Investments                               |              |           |
| -          | -         | Blackrock Global Alternative Access Fund   | -            | 57,347.85 |
|            |           | Realised Capital Gains - Managed Investments                                       |              |           |
| -          | -         | Hamilton Lane Global Private Assets Fund (AUD)                                     | -            | 5,019.97  |
| -          | -         | MAN AHL Alpha (AUD)  | -            | 1,210.82  |
|            |           | Realised Capital Gains - Shares in Listed Companies                                |              |           |
| -          | -         | Australian Gas Light Energy Ltd (The)  | 6,059.83     | -         |
| -          | -         | L1 Long Short Fund Limited   | 16,808.57    | -         |
|            |           | Realised Capital Gains - Shares in Listed Companies - Foreign                      |              |           |
| -          | 1,538.50  | Alcon Inc. - Registered Shares   | -            | -         |
| -          | -         | Allianz SE   | -            | 7,308.54  |
| -          | -         | Anheuser-Busch InBev SA/NV   | 11,821.73    | -         |
| -          | -         | AT&T Inc   | 5,207.01     | -         |
| -          | -         | ING Group Cert. of Shs   | 1,899.64     | -         |
| -          | -         | Novartis Inc   | -            | 6,340.98  |
| -          | -         | Procter & Gamble Co  | -            | 9,998.21  |
| 9,602.06   | -         | Vodafone Group PLC   | -            | -         |
|            |           | Forex Realised Gains - Foreign Cash At Bank  |              |           |
| -          | -         | Chesterman UDC CHF account   | -            | 29.85     |
| -          | -         | Chesterman UDC Euro Account  | -            | 824.11    |
| -          | -         | Chesterman UDC GBP Account   | -            | 801.29    |
| -          | -         | Chesterman UDC USD account   | -            | 503.39    |
|            |           | Increase in Market Value - Foreign Managed Investments                             |              |           |
| -          | 15,898.38 | Blackrock Global Alternative Access Fund   | 49,200.15    | -         |
|            |           | Increase in Market Value - Managed Investments                                     |              |           |
| -          | -         | Capital Group New Perspective Fund (AU)  | -            | 12,254.61 |
| -          | 2,486.49  | Hamilton Lane Global Private Assets Fund (AUD)                                     | 2,486.49     | -         |
| -          | 7,236.22  | Magellan Global Fund   | 44,752.14    | -         |
| -          | 1,346.88  | MAN AHL Alpha (AUD)  | -            | 1,588.66  |
| -          | -         | Ophir Global High Conviction Fund  | -            | 10,601.46 |
| -          | 295.08    | Partners Group Global Value Fund (AUD) - Wholesale Units                           | -            | 9,136.61  |
| -          | 1,530.87  | UBS Microcap Fund  | -            | 13,951.72 |
|            |           | Increase in Market Value - Shares in Listed Companies                              |              |           |
| 4,192.50   | -         | Adelaide Brighton Limited  | -            | 1,413.75  |
| 4,062.96   | -         | Amcor Limited  | -            | 1,544.40  |
| 605.22     | -         | Anz Institutional & Broker Firm Offer - March 2014                                 | -            | 317.02    |
| 3,445.44   | -         | Australian Gas Light Energy Ltd (The)  | 3,436.23     | -         |
| 1,607.97   | -         | Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22            | -            | 706.80    |
| 8,296.56   | -         | Commonwealth Bank of Australia   | -            | 18,909.45 |
| -          | -         | Endeavour Group Limited  | -            | 1,906.67  |
| 4,164.21   | -         | Harvey Norman Holdings Limited   | -            | 15,242.58 |
| 1,705.00   | -         | Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 | -            | 515.00    |
| 4,625.00   | -         | L1 Long Short Fund Limited   | -            | 19,500.00 |
| 13,770.00  | -         | National Australia Bank Limited  | -            | 12,960.00 |



**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year  |           | Description   | Current Year |           |
|---|-----------|---|--------------|-----------|
| Debits  | Credits   |   | Debits       | Credits   |
| 1,453.20  | -         | National Australia Bank Limited - Capital Notes Deferred Settlement                                 | -            | 2,268.00  |
| 17,436.75   | -         | Westpac Banking Corporation   | -            | 13,165.50 |
| -   | 3,179.25  | Woolworths Limited  | -            | 3,698.23  |
| Increase in Market Value - Shares in Listed Companies - Foreign |           |   |              |           |
| 1,714.64  | -         | Alcon Inc. - Registered Shares  | -            | -         |
| 5,240.30  | -         | Allianz SE  | 7,076.76     | -         |
| -   | 15,232.96 | Alphabet Inc  | -            | 38,840.47 |
| 9,026.55  | -         | Anheuser-Busch InBev SA/NV  | -            | 13,418.15 |
| -   | 44,361.36 | Apple Inc   | -            | 36,389.05 |
| 2,092.88  | -         | AT&T Inc  | -            | 1,417.76  |
| -   | 12,018.62 | eBay Inc  | -            | 10,769.77 |
| -   | 8,657.23  | Home Depot Inc  | -            | 8,111.45  |
| 11,123.74   | -         | ING Group Cert. of Shs  | -            | 8,076.54  |
| -   | 819.78    | Johnson & Johnson   | -            | 2,478.32  |
| 1,049.31  | -         | Novartis Inc  | 10,118.37    | -         |
| -   | 29,026.57 | PayPal Holdings Inc   | -            | 44,307.53 |
| -   | 3,943.62  | Procter & Gamble Co   | 13,100.55    | -         |
| -   | 9,009.06  | Vodafone Group PLC  | -            | -         |
| Increase in Market Value - Stapled Securities                   |           |   |              |           |
| 1,869.04  | -         | Transurban Group  | -            | 306.40    |
| Increase in Market Value - Units In Listed Unit Trusts          |           |   |              |           |
| -   | -         | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | -            | 48,606.33 |
| -   | 1,818.30  | Ophir High Conviction Fund - Ordinary Units Fully Paid  | -            | 12,919.50 |
| 6,718.75  | -         | Qualitas Real Estate Income Fund - Ordinary Units Fully Paid  | -            | 6,406.25  |
| Distributions - Managed Investments                             |           |   |              |           |
| -   | -         | Capital Group New Perspective Fund (AU)   | -            | 2,171.33  |
| -   | 3,519.04  | Magellan Global Fund  | -            | 1,635.52  |
| -   | 1,992.76  | MAN AHL Alpha (AUD)   | -            | -         |
| -   | -         | Ophir Global High Conviction Fund   | -            | 924.91    |
| -   | 695.54    | Partners Group Global Value Fund (AUD) - Wholesale Units  | -            | 10.66     |
| -   | 2,314.13  | UBS Microcap Fund   | -            | 2,106.02  |
| Distributions - Stapled Securities                              |           |   |              |           |
| -   | 1,378.80  | Transurban Group  | -            | 1,090.75  |
| Distributions - Units In Listed Unit Trusts                     |           |   |              |           |
| -   | -         | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | -            | 1,709.25  |
| -   | -         | Ophir High Conviction Fund - Ordinary Units Fully Paid  | -            | 3,820.85  |
| -   | 3,066.62  | Qualitas Real Estate Income Fund - Ordinary Units Fully Paid  | -            | 3,077.23  |
| Dividends - Shares in Listed Companies                          |           |   |              |           |
| -   | 348.21    | Adelaide Brighton Limited   | -            | 835.71    |
| -   | 1,231.52  | Anz Institutional & Broker Firm Offer - March 2014  | -            | 948.82    |
| -   | 1,735.03  | Australian Gas Light Energy Ltd (The)   | -            | 1,274.41  |
| -   | 2,600.02  | Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22                             | -            | 1,043.38  |
| -   | 3,823.59  | Commonwealth Bank of Australia  | -            | 2,200.11  |
| -   | 3,030.56  | Harvey Norman Holdings Limited  | -            | 4,265.23  |
| -   | 2,820.27  | Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23                  | -            | 2,381.15  |

**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year                                |          | Description   | Current Year |          |
|---|----------|---|--------------|----------|
| Debits                                    | Credits  |   | Debits       | Credits  |
| -   | 3,841.72 | National Australia Bank Limited   | -            | 1,388.58 |
| -   | 2,085.46 | National Australia Bank Limited - Capital Notes Deferred Settlement                 | -            | 1,705.21 |
| -   | 1,914.29 | Westpac Banking Corporation   | -            | 2,129.65 |
| -   | 1,155.07 | Woolworths Limited  | -            | 1,132.65 |
| -   | 175.08   | Dividends - Stapled Securities Transurban Group                                     | -            | -        |
| -   | 1,644.79 | Foreign Income - Foreign Dividend - Shares in Listed Companies Amcor Limited        | -            | 1,494.03 |
| -   | 1,752.90 | Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Allianz SE | -            | -        |
| -   | 348.37   | Anheuser-Busch InBev SA/NV  | -            | -        |
| -   | 840.76   | Apple Inc   | -            | 802.40   |
| -   | 1,618.80 | AT&T Inc  | -            | 1,138.65 |
| -   | 562.82   | eBay Inc  | -            | 546.56   |
| -   | 1,121.60 | Home Depot Inc  | -            | 1,084.26 |
| -   | 685.52   | ING Group NV  | -            | 319.26   |
| -   | 879.67   | Johnson & Johnson   | -            | 842.01   |
| -   | 1,193.04 | Novartis AG - Ordinary Shares (Registered)  | -            | -        |
| -   | 999.83   | Procter & Gamble Co   | -            | 705.90   |
| -   | 454.73   | Vodafone Group PLC  | -            | -        |
| -   | 83.48    | Interest - Cash At Bank Chesterman UDC Crestone Account                             | -            | -        |
| -   | 55.61    | Interest - Foreign Cash At Bank Chesterman UDC USD account                          | -            | -        |
| -   | -        | Investment Fee Rebate - Managed Investments Capital Group New Perspective Fund (AU) | -            | 66.46    |
| -   | 163.82   | Hamilton Lane Global Private Assets Fund (AUD)                                      | -            | 129.64   |
| -   | 97.74    | MAN AHL Alpha (AUD)   | -            | 70.90    |
| <b>EXPENSE</b>                            |          |   |              |          |
| -   | -        | Lump Sums Paid - Mr John Chesterman Accumulation                                    | 98,600.00    | -        |
| 9,240.00                                  | -        | Accountancy Fee   | 9,350.00     | -        |
| 9,579.40                                  | -        | Adviser Fee   | 9,782.82     | -        |
| 550.00                                    | -        | Auditor Fee   | 550.00       | -        |
| 275.00                                    | -        | Fund Administration Fee   | 275.00       | -        |
| 54.00                                     | -        | Regulatory Fees   | 55.00        | -        |
| 259.00                                    | -        | SMSF Supervisory Levy   | 259.00       | -        |
| -   | -        | Forex Unrealised Losses - Foreign Cash At Bank                                      | -            | -        |
| -   | 318.12   | Chesterman UDC CHF account  | 456.55       | -        |
| -   | 11.01    | Chesterman UDC Euro Account   | 477.18       | -        |
| -   | 207.83   | Chesterman UDC GBP Account  | 459.29       | -        |
| 9.52                                      | -        | Chesterman UDC USD account  | 473.40       | -        |
| <b>INCOME TAX</b>                         |          |   |              |          |
| 4,035.90                                  | -        | Income Tax Expense  | 7,106.25     | -        |
| <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> |          |   |              |          |
| 71,362.42                                 | -        | Profit & Loss Clearing Account  | 204,352.52   | -        |
| <b>ASSETS</b>                             |          |   |              |          |
| Foreign Managed Investments               |          |   |              |          |

6050  
3300  
9350

**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |         | Description   | Current Year |         |
|------------|---------|---|--------------|---------|
| Debits     | Credits |   | Debits       | Credits |
| 99,200.15  | -       | Blackrock Global Alternative Access Fund  | -            | -       |
| -          | -       | Managed Investments   | -            | -       |
| -          | -       | Capital Group New Perspective Fund (AU)   | 112,254.61   | -       |
| 52,486.49  | -       | Hamilton Lane Global Private Assets Fund (AUD)  | -            | -       |
| 87,929.09  | -       | Magellan Global Fund  | -            | -       |
| 48,436.91  | -       | MAN AHL Alpha (AUD)   | -            | -       |
| -          | -       | Ophir Global High Conviction Fund   | 60,601.46    | -       |
| 31,881.14  | -       | Partners Group Global Value Fund (AUD) - Wholesale Units  | 41,017.75    | -       |
| 29,063.62  | -       | UBS Microcap Fund   | 43,015.34    | -       |
| -          | -       | Shares in Listed Companies  | -            | -       |
| 15,502.50  | -       | Adelaide Brighton Limited   | 16,916.25    | -       |
| 34,404.48  | -       | Amcor Limited   | 35,948.88    | -       |
| 26,459.38  | -       | Anz Institutional & Broker Firm Offer - March 2014  | 26,776.40    | -       |
| 19,846.20  | -       | Australian Gas Light Energy Ltd (The)   | -            | -       |
| 58,193.20  | -       | Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22                             | -            | -       |
| 43,109.82  | -       | Commonwealth Bank of Australia  | 62,019.27    | -       |
| -          | -       | Endeavour Group Limited   | 4,937.65     | -       |
| 27,813.78  | -       | Harvey Norman Holdings Limited  | 43,056.36    | -       |
| 51,770.00  | -       | Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23                  | 52,285.00    | -       |
| 30,500.00  | -       | L1 Long Short Fund Limited  | -            | -       |
| 29,516.40  | -       | National Australia Bank Limited   | 42,476.40    | -       |
| 43,045.80  | -       | National Australia Bank Limited - Capital Notes Deferred Settlement                                 | 45,313.80    | -       |
| 30,066.25  | -       | Westpac Banking Corporation   | 43,231.75    | -       |
| 29,264.80  | -       | Woolworths Limited  | 29,932.05    | -       |
| -          | -       | Shares in Listed Companies - Foreign  | -            | -       |
| 32,531.61  | -       | Allianz SE  | -            | -       |
| 61,425.70  | -       | Alphabet Inc  | 100,266.17   | -       |
| 11,776.51  | -       | Anheuser-Busch InBev SA/NV  | -            | -       |
| 95,110.08  | -       | Apple Inc   | 131,499.13   | -       |
| 23,206.69  | -       | AT&T Inc  | -            | -       |
| 46,341.98  | -       | eBay Inc  | 57,111.75    | -       |
| 47,170.19  | -       | Home Depot Inc  | 55,281.64    | -       |
| 17,446.66  | -       | ING Group Cert. of Shs  | -            | -       |
| 31,572.49  | -       | Johnson & Johnson   | 34,050.81    | -       |
| 32,132.31  | -       | Novartis Inc  | -            | -       |
| 82,017.31  | -       | PayPal Holdings Inc   | 126,324.84   | -       |
| 38,306.87  | -       | Procter & Gamble Co   | -            | -       |
| -          | -       | Stapled Securities  | -            | -       |
| 43,294.32  | -       | Transurban Group  | 43,600.72    | -       |
| -          | -       | Units In Listed Unit Trusts   | -            | -       |
| -          | -       | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 91,783.28    | -       |
| 25,551.90  | -       | Ophir High Conviction Fund - Ordinary Units Fully Paid  | 38,471.40    | -       |
| 44,531.25  | -       | Qualitas Real Estate Income Fund - Ordinary Units Fully Paid  | 50,937.50    | -       |
| 37,605.31  | -       | Cash At Bank  | -            | -       |
| -          | -       | Chesterman UDC Crestone Account   | 332,429.41   | -       |
| -          | -       | Foreign Cash At Bank  | -            | -       |
| 7,433.25   | -       | Chesterman UDC CHF account  | -            | -       |
| 11,904.00  | -       | Chesterman UDC Euro Account   | -            | -       |

**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year         |          | Description   | Current Year |            |
|--------------------|----------|---|--------------|------------|
| Debits             | Credits  |   | Debits       | Credits    |
| 21,274.86          | -        | Chesterman UDC GBP Account  | -            | -          |
| 14,141.24          | -        | Chesterman UDC USD account  | -            | -          |
|                    |          | Receivables - Investment Income Receivable  |              |            |
|                    |          | - Distributions   |              |            |
| -                  | -        | Capital Group New Perspective Fund (AU)   | 2,171.33     | -          |
| 3,519.04           | -        | Magellan Global Fund  | -            | -          |
| 1,992.76           | -        | MAN AHL Alpha (AUD)   | -            | -          |
| -                  | -        | Ophir Global High Conviction Fund   | 914.26       | -          |
| 695.54             | -        | Partners Group Global Value Fund (AUD) - Wholesale Units  | 10.66        | -          |
| 1,836.97           | -        | UBS Microcap Fund   | 1,942.08     | -          |
|                    |          | Receivables - Investment Income Receivable  |              |            |
|                    |          | - Distributions   |              |            |
| 490.24             | -        | Transurban Group  | 628.12       | -          |
|                    |          | Receivables - Investment Income Receivable  |              |            |
|                    |          | - Distributions   |              |            |
| -                  | -        | Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 1,709.25     | -          |
| -                  | -        | Ophir High Conviction Fund - Ordinary Units Fully Paid  | 3,681.60     | -          |
| 246.31             | -        | Qualitas Real Estate Income Fund - Ordinary Units Fully Paid  | 261.75       | -          |
| <b>LIABILITIES</b> |          |   |              |            |
| -                  | 792.62   | Adviser Fee   | -            | 825.03 ✓   |
| -                  | 4,035.90 | Provision for Income Tax  | -            | 7,106.25 ✓ |
|                    |          | Franking Credits - Managed Investments  |              |            |
| 281.51             | -        | UBS Microcap Fund   | 163.94 ✓     | -          |
|                    |          | Franking Credits - Shares in Listed Companies   |              |            |
| 104.46             | -        | Adelaide Brighton Limited   | 250.71       | -          |
| 330.76             | -        | Anz Institutional & Broker Firm Offer - March 2014  | 284.65       | -          |
| 442.99             | -        | Australian Gas Light Energy Ltd (The)   | 203.53       | -          |
| 780.01             | -        | Challenger Limited - Cnv Pref   | 313.02       | -          |
|                    |          | 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22   |              |            |
| 1,147.08           | -        | Commonwealth Bank of Australia  | 660.03       | -          |
| 909.17             | -        | Harvey Norman Holdings Limited  | 1,279.57     | -          |
| 650.82             | -        | Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23                  | -            | -          |
| 1,152.52           | -        | National Australia Bank Limited   | 416.58       | -          |
| 625.63             | -        | National Australia Bank Limited - Capital Notes Deferred Settlement                                 | 511.56       | -          |
| 574.29             | -        | Westpac Banking Corporation   | 638.90       | -          |
| 346.52             | -        | Woolworths Limited  | 339.80       | -          |
|                    |          | Franking Credits - Stapled Securities   |              |            |
| 52.52              | -        | Transurban Group  | 3.03 ✓       | -          |
|                    |          | Franking Credits - Units In Listed Unit Trusts  |              |            |
| -                  | -        | Ophir High Conviction Fund - Ordinary Units Fully Paid  | 138.94 ✓     | -          |
|                    |          | Foreign Tax Credits - Managed Investments   |              |            |
| -                  | -        | Ophir Global High Conviction Fund   | 10.65        | -          |
|                    |          | Foreign Tax Credits - Shares in Listed Companies - Foreign  |              |            |
| 462.33             | -        | Allianz SE  | -            | -          |
| 104.52             | -        | Anheuser-Busch InBev SA/NV  | -            | -          |
| 126.12             | -        | Apple Inc   | 120.36       | -          |
| 242.80             | -        | AT&T Inc  | 170.79       | -          |

**Chesterman UDC Pension Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year                 |                     | Description   | Current Year        |                     |
|----------------------------|---------------------|---|---------------------|---------------------|
| Debits                     | Credits             |   | Debits              | Credits             |
| 84.42                      | -                   | eBay Inc  | 81.97               | -                   |
| 168.24                     | -                   | Home Depot Inc  | 162.65              | -                   |
| 102.83                     | -                   | ING Group NV  | 47.89               | -                   |
| 131.96                     | -                   | Johnson & Johnson   | 126.29              | -                   |
| 417.57                     | -                   | Novartis AG - Ordinary Shares<br>(Registered)             | -                   | -                   |
| 149.96                     | -                   | Procter & Gamble Co                                       | 105.87              | -                   |
|                            |                     | Foreign Tax Credits - Units In Listed Unit<br>Trusts      |                     |                     |
| -                          | -                   | Ophir High Conviction Fund - Ordinary<br>Units Fully Paid | 0.31                | -                   |
| <b>MEMBER ENTITLEMENTS</b> |                     |   |                     |                     |
|                            |                     | Mr John Chesterman  |                     |                     |
| -                          | 1,526,605.91        | Accumulation  | -                   | 1,730,958.43        |
| <u>1,740,601.75</u>        | <u>1,740,601.75</u> |   | <u>2,243,054.19</u> | <u>2,243,054.19</u> |