

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		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

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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

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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 Amcors 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
EXPENSE				
-	-	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	-
-	318.12	Forex Unrealised Losses - Foreign Cash At Bank 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	-
INCOME TAX				
4,035.90	-	Income Tax Expense	7,106.25	-
PROFIT & LOSS CLEARING ACCOUNT				
71,362.42	-	Profit & Loss Clearing Account	204,352.52	-
ASSETS				
Foreign Managed Investments				

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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	-
		Cash At Bank		
37,605.31	-	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	-	-

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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	-
		LIABILITIES		
-	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 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	313.02	-
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	-

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Debits	Credits	Description	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 (Registered)	-	-
149.96	-	Procter & Gamble Co	105.87	-
		Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	0.31	-
MEMBER ENTITLEMENTS				
		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>