

# Chesterman Pension Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Increase in Market Value - Foreign Managed Investments				
1,964.08	-	Bentham Wholesale Global Income Fund	-	2,521.90
Increase in Market Value - Managed Investments				
-	6,801.92	Capital Group New Perspective Fund (AU)	-	19,736.02
-	-	Fidelity Global Emerging Markets Fund	-	2,014.11
486.73	-	Kapstream Absolute Return W	-	119.05
-	5,544.74	Magellan Global Fund	17,375.45	-
264.87	-	Pental Dynamic Income Fund	-	1,677.11
2,714.38	-	Platinum - International Fund	-	339.60
4,889.99	-	Platinum European Fund	-	5,605.55
Increase in Market Value - Shares in Listed Companies				
26,231.37	-	Australia & New Zealand Banking Group Limited	-	26,066.91
1,106.40	-	Australia And New Zealand Banking Group Limited - Cap Note	-	1,457.70
1,547.95	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,193.60
3,332.16	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	7,956.00
3,798.90	-	B H P Billiton Limited	-	1,145.70
22,217.68	-	Brambles Limited	-	50,638.35
3,604.00	-	Commonwealth Bank of Australia	-	13,192.00
-	14,875.00	Harvey Norman Holdings Limited	-	-
2,342.55	-	L1 Long Short Fund Limited	-	13,051.35
12,291.00	-	Macquarie Group Limited	-	11,568.00
-	19,506.11	National Australia Bank Limited	-	-
-	1,109.60	Qbe Insurance Group Limited	-	17,100.00
9,137.72	-	Seek Limited	-	4,053.28
1,765.40	-	Suncorp Group Limited	-	1,431.72
7,365.88	-	Suncorp Group Limited - Cap Note	-	13,599.38
2,404.52	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24	-	-
-	1,460.86	Tabcorp Holdings Limited	-	-
32,845.51	-	Telstra Corporation.	-	-
9,335.70	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	37,666.87
-	3,662.10	Vgi Partners Global Investments Limited	-	-
-	5,123.97	Vgi Partners Limited	3,795.00	-
16,645.59	-	Viva Energy Group Limited	-	-
3,375.00	-	Wesfarmers Limited	-	8,433.57
14,710.00	-	Westpac Banking Corporation	-	12,568.14
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	4,437.00
-	-	Woodside Petroleum Limited	-	14,020.43
Increase in Market Value - Stapled Securities				
4,735.82	-	Charter Hall Long Wale REIT - Stapled Securities	-	2,971.53
Increase in Market Value - Units In Listed Unit Trusts				
11,919.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	-	8,091.00
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	20,328.71

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
7,981.00	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	5,031.50
-	1,917.06	Distributions - Foreign Managed Investments Bentham Wholesale Global Income Fund	-	2,893.04
-	1,165.13	Distributions - Managed Investments Capital Group New Perspective Fund (AU)	-	1,601.73
-	-	Fidelity Global Emerging Markets Fund	-	161.05
-	970.01	Kapstream Absolute Return W	-	1,844.95
-	2,696.46	Magellan Global Fund	-	1,253.21
-	134.37	Pendal Dynamic Income Fund	-	1,251.65
-	3,214.35	Platinum - International Fund	-	-
-	1,335.39	Platinum European Fund	-	-
-	1,802.43	Distributions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities	-	2,376.77
-	526.67	Distributions - Units In Listed Unit Trusts Kkr Credit Income Fund - Ordinary Units Fully Paid	-	1,740.00
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	1,309.71
-	1,021.57	Partners Group Global Income Fund - Ordinary Units Fully Paid	-	1,559.80
-	5,983.21	Dividends - Shares in Listed Companies Australia & New Zealand Banking Group Limited	-	2,349.43
-	1,420.87	Australia And New Zealand Banking Group Limited - Cap Note	-	1,154.79
-	2,105.03	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	-	1,770.59
-	1,899.68	3-Bbsw+4.70% Perp Non-Cum Red T-03-24 B H P Billiton Limited	-	1,841.61
-	974.14	Brambles Limited	-	581.17
-	10,239.33	Commonwealth Bank of Australia	-	5,891.77
-	2,622.86	Harvey Norman Holdings Limited	-	3,691.43
-	2,491.89	Macquarie Group Limited	-	1,273.05
-	3,429.08	National Australia Bank Limited	-	1,239.42
-	477.71	Seek Limited	-	716.58
-	2,196.23	Suncorp Group Limited	-	1,108.80
-	1,790.34	Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-6-24	-	1,439.49
-	2,163.54	Tabcorp Holdings Limited	-	804.64
-	860.96	Vgi Partners Global Investments Limited	-	2,582.88
-	750.86	VGI Partners Limited	-	104.69
-	1,291.75	Wesfarmers Limited	-	1,545.04
-	1,827.43	Westpac Banking Corporation	-	2,033.02
-	3,674.06	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	2,933.23
-	1,948.16	Woodside Petroleum Limited	-	736.32
-	932.27	Foreign Income - Foreign Dividend - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	295.72	Interest - Cash At Bank Crestone Bank Account	-	-
Investment Fee Rebate - Cash At Bank				

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	112.21	Crestone Bank Account	-	162.02
-	73.02	Investment Fee Rebate - Foreign Managed Investments Bentham Wholesale Global Income Fund	-	66.54
-	-	Investment Fee Rebate - Managed Investments Fidelity Global Emerging Markets Fund	-	10.27
-	112.62	Kapstream Absolute Return W	-	109.20
-	138.81	Pental Dymanic Income Fund	-	148.60
<b>EXPENSE</b>				
Pensions Paid - Mr John Chesterman				
57,649.99	-	501: Chesterman, John David	32,508.27	-
32,300.01	-	503: Chesterman , John (Post 1/7/07 Contributions)	12,822.35	-
42,250.00	-	504: Chesterman, John (Roll in from UDC)	19,019.38	-
9,240.00	-	Accountancy Fee	4,950.00	-
8,961.01	-	Adviser Fee	8,955.48	-
550.00	-	Auditor Fee	550.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
Realised Capital Losses - Managed Investments				
-	-	Platinum - International Fund	-	10,796.53
-	-	Platinum European Fund	-	526.02
Realised Capital Losses - Shares in Listed Companies				
14,570.94	-	L1 Long Short Fund Limited	-	-
19,866.57	-	Qbe Insurance Group Limited	-	-
-	1,899.32	Telstra Corporation.	-	-
2,073.56	-	Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	-	VGI Partners Limited	-	864.04
2,156.35	-	Viva Energy Group Limited	-	-
-	-	Woodside Petroleum Limited	13,177.93	-
<b>INCOME TAX</b>				
304.75	-	Excessive Foreign Tax Credit Writeoff Expense	79.33	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	274,616.54	Profit & Loss Clearing Account	256,996.97	-
<b>ASSETS</b>				
Foreign Managed Investments				
46,399.26	-	Bentham Wholesale Global Income Fund	48,921.16	-
Managed Investments				
62,704.27	-	Capital Group New Perspective Fund (AU)	82,440.29	-
-	-	Fidelity Global Emerging Markets Fund	52,014.11	-
49,515.60	-	Kapstream Absolute Return W	49,634.65	-
67,375.45	-	Magellan Global Fund	-	-
51,269.03	-	Pental Dymanic Income Fund	52,946.14	-
69,660.40	-	Platinum - International Fund	-	-
44,394.45	-	Platinum European Fund	-	-
Shares in Listed Companies				
51,092.24	-	Australia & New Zealand Banking Group Limited	77,159.15	-

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
30,468.30	-	Australia And New Zealand Banking Group Limited - Cap Note	31,926.00	-
38,698.75	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	39,892.35	-
22,351.68	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24		
21,848.70	-	B H P Billiton Limited	30,307.68	-
115,445.46	-	Brambles Limited	22,994.40	-
24,072.00	-	Commonwealth Bank of Australia	166,083.81	-
40,917.00	-	Harvey Norman Holdings Limited	37,264.00	-
26,346.12	-	Macquarie Group Limited	53,968.35	-
33,272.80	-	National Australia Bank Limited	37,914.12	-
19,899.88	-	Seek Limited	50,372.80	-
38,800.00	-	Suncorp Group Limited	23,953.16	-
		Suncorp Group Limited - Cap Note	40,231.72	-
23,267.92	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24		
109,987.28	-	Tabcorp Holdings Limited	38,901.80	-
		Vgi Partners Global Investments Limited	147,654.15	-
12,144.00	-	VGI Partners Limited	-	-
26,494.53	-	Wesfarmers Limited	34,928.10	-
28,702.05	-	Westpac Banking Corporation	41,270.19	-
88,515.00	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	92,952.00	-
21,650.00	-	Woodside Petroleum Limited	-	-
		<b>Stapled Securities</b>		
27,259.32	-	Charter Hall Long Wale REIT - Stapled Securities	43,909.00	-
		<b>Units In Listed Unit Trusts</b>		
31,581.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	39,672.00	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	70,328.71	-
26,719.00	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	31,750.50	-
		<b>Cash At Bank</b>		
32,082.74	-	Crestone Bank Account	107,159.39	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
340.06	-	Bentham Wholesale Global Income Fund	523.31	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
1,047.02	-	Capital Group New Perspective Fund (AU)	1,594.63	-
-	-	Fidelity Global Emerging Markets Fund	81.72	-
240.42	-	Kapstream Absolute Return W	1,272.51	-
2,696.46	-	Magellan Global Fund	-	-
-	-	Pendal Dymanic Income Fund	1,027.69	-
3,186.67	-	Platinum - International Fund	-	-
1,335.39	-	Platinum European Fund	-	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
458.57	-	Charter Hall Long Wale REIT - Stapled Securities	684.06	-
		<b>Receivables - Investment Income Receivable - Distributions</b>		
435.00	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	435.00	-

# Chesterman Pension Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,309.71	-
236.40	-	Partners Group Global Income Fund - Ordinary Units Fully Paid	238.37	-
2.61	-	Current Tax Assets - Franking Credits - Managed Investments Platinum - International Fund	-	-
1,597.61	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia & New Zealand Banking Group Limited	704.83	-
377.41	-	Australia And New Zealand Banking Group Limited - Cap Note	346.44	-
559.17	-	3-Bbsw+3.80% Perp Nc Red T03-25 Australia And New Zealand Banking Group Limited - Cap Note	531.18	-
569.90	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	552.48	-
72.05	-	B H P Billiton Limited	66.21	-
3,071.80	-	Brambles Limited	1,767.53	-
786.86	-	Commonwealth Bank of Australia	1,107.43	-
387.39	-	Harvey Norman Holdings Limited	186.30	-
1,028.72	-	Macquarie Group Limited	371.82	-
143.31	-	National Australia Bank Limited	214.98	-
658.87	-	Seek Limited	332.64	-
537.10	-	Suncorp Group Limited	431.85	-
649.06	-	Suncorp Group Limited - Cap Note	241.39	-
258.29	-	3-Bbsw+3.65% Perp Non-Cum Red T-6-24	774.86	-
220.39	-	Tabcorp Holdings Limited	28.79	-
387.52	-	Vgi Partners Global Investments Limited	463.51	-
548.23	-	VGI Partners Limited	609.91	-
1,102.22	-	Wesfarmers Limited	879.97	-
584.45	-	Westpac Banking Corporation	220.89	-
-	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	-
25.07	-	Woodside Petroleum Limited	-	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments Fidelity Global Emerging Markets Fund	79.33	-
-	-	Platinum - International Fund	-	-
279.68	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	-	-
-	304.75	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	79.33
-	-	Fund Suspense Crestone Bank Account	5,712.65	-
<b>LIABILITIES</b>				
-	-	Acquisitions - Shares in Listed Companies Tabcorp Holdings Limited	-	2,034.50
-	-	Acquisitions - Stapled Securities Charter Hall Long Wale REIT - Stapled Securities	-	3,678.15
-	685.01	Adviser Fee	-	784.60

### MEMBER ENTITLEMENTS

## Chesterman Pension Fund

### Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Mr John Chesterman		
-	774,160.61	501: Chesterman, John David	-	932,380.70
-	140,989.07	503: Chesterman , John (Post 1/7/07 Contributions)	-	162,670.03
-	380,298.66	504: Chesterman, John (Roll in from UDC)	-	454,869.82
-	10,319.83	Accumulation	-	12,844.59
<div style="display: flex; justify-content: space-between;"> <span style="width: 45%; text-align: right;">1,705,953.31</span> <span style="width: 45%; text-align: left;">1,705,953.31</span> </div>			<div style="display: flex; justify-content: space-between;"> <span style="width: 45%; text-align: right;">1,939,830.88</span> <span style="width: 45%; text-align: left;">1,939,830.88</span> </div>	