

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount		
<b>Income</b>						
<b>Investment Gains · Disposal Suspense · Foreign Cash At Bank · Chesterman UDC CHF account</b>						
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	35,361.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	35,361.47	Cr
<b>Investment Gains · Disposal Suspense · Foreign Cash At Bank · Chesterman UDC Euro Account</b>						
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	82,282.18	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	82,282.18	Cr
<b>Investment Gains · Disposal Suspense · Foreign Cash At Bank · Chesterman UDC GBP Account</b>						
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	21,616.86	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	21,616.86	Cr
<b>Investment Gains · Disposal Suspense · Foreign Cash At Bank · Chesterman UDC USD account</b>						
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/USD	Accounted	73,145.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/USD	Accounted	73,145.05	Cr
<b>Investment Gains · Disposal Suspense · Foreign Managed Investments · Blackrock Global Alternative Access Fund</b>						
12/12/2021	jessica@therogersgroup.co m.au	4/02/2021	Listed Security Sale	Accounted	107,347.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	4/02/2021	Listed Security Sale	Accounted	107,347.85	Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)</b>						
16/05/2021	jessica@therogersgroup.co m.au	1/10/2020	Listed Security Sale	Accounted	55,019.97	Cr
12/12/2021	jessica@therogersgroup.co m.au	1/10/2020	Listed Security Sale	Accounted	55,019.97	Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund</b>						
12/12/2021	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	43,176.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	43,176.95	Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · MAN AHL Alpha (AUD)</b>						
10/03/2021	Automated Feed	24/02/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39	Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39	Dr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Allianz SE</b>						
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Dr
25/02/2021	Automated Feed	22/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV</b>						
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Listed Security Sale	Accounted	13,372.93	Dr
16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Listed Security Sale	Accounted	13,372.93	Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · AT&amp;T Inc</b>						
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Dr
25/02/2021	Automated Feed	22/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Cr

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**General Ledger Audit Trail**  
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<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · ING Group Cert. of Shs</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	23,623.56 Dr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	23,623.56 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Novartis Inc</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	28,354.92 Dr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	28,354.92 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Procter &amp; Gamble Co</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	35,204.53 Dr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	35,204.53 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	10,350.14 Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	10,350.14 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Per</b>					
12/12/2021	jessica@therogersgroup.co m.au	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00 Dr
2/12/2020	Automated Feed	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · L1 Long Short Fund Limited</b>					
12/12/2021	jessica@therogersgroup.co m.au	21/08/2020	Listed Security Sale	Accounted	33,191.43 Dr
12/12/2021	jessica@therogersgroup.co m.au	21/08/2020	Listed Security Sale	Accounted	33,191.43 Cr
<b>Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Chesterman UDC CHF account</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	29.85 Cr
<b>Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Chesterman UDC Euro Account</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	824.11 Cr
<b>Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Chesterman UDC GBP Account</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	801.29 Cr
<b>Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Chesterman UDC USD account</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/USD	Accounted	503.39 Cr
<b>Investment Gains · Increase in Market Value · Foreign Managed Investments · Blackrock Global Alternative Access Fund</b>					
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	49,200.15 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)</b>					
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	16.05 Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	5,177.85 Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	2,102.16 Dr

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**Income**

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

12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	6,985.82	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,177.05	Cr

**Investment Gains · Increase in Market Value · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	270.04	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	421.64	Dr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	2,334.89	Dr

**Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	2,265.59	Dr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	1,343.94	Dr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	5,690.79	Cr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	4,293.23	Dr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	42,540.17	Dr

**Investment Gains · Increase in Market Value · Managed Investments · MAN AHL Alpha (AUD)**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	1,401.45	Dr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	105.70	Cr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	405.77	Dr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	433.05	Dr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	1,329.84	Cr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	879.74	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	845.65	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	1,479.87	Cr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	811.87	Dr

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

12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	412.19	Cr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	2,084.02	Cr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	448.46	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	5,846.47	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	2,707.24	Cr

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

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	515.03	Cr
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	546.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,500.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	72.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,166.67	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	364.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	105.19	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	378.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,710.38	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	487.71	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	882.51	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,407.10	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,598.46	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,954.53	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,107.37	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,033.03	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	995.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	854.99	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,169.98	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	387.39	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	4,083.19	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,827.36	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	3,282.99	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	86.08	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Allianz SE**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	865.07	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,601.10	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,904.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	4,913.53	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	558.61	Cr

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**Income**

**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Allianz SE**

12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	94.67	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	807.71	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,199.46	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	7,995.42	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	38,840.47	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,499.84	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	222.54	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	50.49	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,885.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	741.77	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	175.31	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	885.09	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	850.94	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	11,475.91	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	19,815.32	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	9,836.89	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	12,757.35	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	750.86	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	724.96	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	2,263.78	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	833.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,092.29	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	8,911.41	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	14,033.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	10,233.62	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	9,395.39	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	6,872.34	Cr

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**Income**

**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · AT&T Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,470.03	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	790.08	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	841.59	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	441.14	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,858.87	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	1,886.17	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	638.69	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	98.93	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	4,843.24	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,220.73	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	8,054.38	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	6,253.16	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,135.99	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,051.72	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	2,047.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,413.43	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	3,623.97	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,663.59	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	3,291.69	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,473.93	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	4,386.04	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,912.86	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	3,556.54	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,854.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,180.66	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	3,772.31	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,888.24	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	94.91	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	282.33	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	771.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,688.82	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	6,436.07	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	2,442.63	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	273.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,086.73	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · ING Group Cert. of Shs**

12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	8,076.54	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson & Johnson**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	584.30	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	568.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	19.94	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	305.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	623.80	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	350.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,154.17	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	178.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	516.48	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	592.86	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,248.51	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	525.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	739.28	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	10,118.37	Dr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · PayPal Holdings Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	4,260.82	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	8,104.99	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	13,584.52	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	6,709.68	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	7,010.62	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	9,134.77	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,921.97	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	15,896.22	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	18,868.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	11,380.86	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	10,476.73	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	20,148.29	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,129.66	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Procter & Gamble Co**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,931.38	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	18.31	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,388.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	2,580.82	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,628.33	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	504.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,538.87	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	2,162.23	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	10,987.49	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	4,192.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	2,535.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,462.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	536.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	926.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	341.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,170.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	585.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	828.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,803.75	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Income**

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

12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	1,121.25	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	97.50	Dr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,218.75	Cr

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

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	3,041.28	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	807.84	Dr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	1,782.00	Cr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	95.04	Cr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	1,710.72	Dr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	1,116.72	Dr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	1,188.00	Dr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	380.16	Cr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	475.20	Dr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	2,090.88	Cr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	451.44	Cr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	879.12	Dr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	118.80	Dr

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Anz Institutional & Broker Firm Offer - Marc**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	290.82	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	288.20	Dr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	5.24	Dr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	20.96	Dr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	7.86	Dr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	201.74	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	222.70	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	2.62	Cr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	432.30	Dr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	170.30	Cr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	36.68	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	49.78	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Anz Institutional & Broker Firm Offer - Marc**

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	170.30	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,827.48	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,408.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	884.64	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	628.56	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	430.68	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	139.68	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,652.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,978.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	523.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	465.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,408.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,513.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,538.21	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40%**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	88.35	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	429.97	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	335.73	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	559.55	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	589.00	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,006.02	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	4,142.07	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,502.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,502.06	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	2,676.51	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	12.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,210.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,614.60	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,366.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,564.73	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	4,024.08	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	5,197.77	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,372.22	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,906.67	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	5,735.61	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	628.56	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,064.23	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,257.12	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	157.14	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	549.99	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	6,599.88	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	235.71	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	4,085.64	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,357.10	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,771.36	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	235.71	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,807.11	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap No**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	157.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	172.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	192.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	208.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	500.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	120.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	105.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	575.00	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Income**

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap No**

12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,055.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	480.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	225.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	435.00	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies · L1 Long Short Fund Limited**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,875.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	16,625.00	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	534.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	972.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,418.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,346.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,198.80	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	113.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,053.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,765.80	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,328.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,215.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,069.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,377.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,053.00	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,012.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	126.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	54.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	273.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	201.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	79.80	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	676.62	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	628.74	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,103.76	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	777.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	8.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	441.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	898.80	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	921.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,273.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,584.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,876.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	284.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	284.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,847.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	4,170.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	720.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,407.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	301.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	2,847.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,792.25	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,590.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	3,556.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,629.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	965.55	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,271.70	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	157.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	361.10	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	7.85	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	486.70	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,441.35	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,256.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,774.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	532.92	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,654.56	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	827.28	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	61.28	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	3,462.32	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	3,094.64	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	459.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	3,707.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	520.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	643.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	4,320.24	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,256.24	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	4,197.68	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,144.80	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	41,615.17	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	1,675.74	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,675.73	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	2,010.88	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,005.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	6,702.93	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,351.46	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	5,697.49	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	288.23	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,679.60	Cr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	765.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,966.70	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	2,009.70	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	287.10	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	191.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	191.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	191.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,148.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,722.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	957.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,626.90	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,818.30	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	625.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,093.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,187.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	312.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,093.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	156.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	312.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	468.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	781.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	156.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	312.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	156.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	312.50	Cr

**Investment Gains · Realised Capital Gains · Foreign Managed Investments · Blackrock Global Alternative Access Fund**

12/12/2021	jessica@therogersgroup.co m.au	4/02/2021	Listed Security Sale	Accounted	57,347.85	Cr
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**Investment Gains · Realised Capital Gains · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

12/12/2021	jessica@therogersgroup.co m.au	1/10/2020	Listed Security Sale	Accounted	5,019.97	Cr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Managed Investments · MAN AHL Alpha (AUD)</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	1,210.82 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Allianz SE</b>					
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 110 units of Allianz SE	Accounted	7,308.54 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV</b>					
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Listed Security Sale	Accounted	11,821.73 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · AT&amp;T Inc</b>					
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 530 units of AT&T Inc	Accounted	5,207.01 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · ING Group Cert. of Shs</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	1,899.64 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Novartis Inc</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	6,340.98 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Procter &amp; Gamble Co</b>					
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	9,998.21 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)</b>					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	6,059.83 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · L1 Long Short Fund Limited</b>					
12/12/2021	jessica@therogersgroup.co m.au	21/08/2020	Listed Security Sale	Accounted	16,808.57 Dr
<b>Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	2,171.33 Cr
<b>Investment Income · Distributions · Managed Investments · Magellan Global Fund</b>					
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,635.52 Cr
<b>Investment Income · Distributions · Managed Investments · Ophir Global High Conviction Fund</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	10.65 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PIM4401AU Distribution - Cash	Accounted	914.26 Cr
<b>Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	ETL0276AU Distribution - Cash	Accounted	10.66 Cr
<b>Investment Income · Distributions · Managed Investments · UBS Microcap Fund</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	163.94 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	UBS0057AU Distribution - Cash	Accounted	1,942.08 Cr
<b>Investment Income · Distributions · Stapled Securities · Transurban Group</b>					
30/12/2020	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	459.60 Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.12 Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
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<b>Income</b>					
<b>Investment Income · Distributions · Stapled Securities · Transurban Group</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	3.03 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	MGOC AUD DRP	Accounted	1,709.25 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid</b>					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	139.25 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	3,681.60 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully</b>					
30/07/2020	Income Announcement	30/07/2020	QRI AUD EST 0.007914, DRP SUSP	Accounted	247.31 Cr
17/09/2020	Income Announcement - Modified by automatch	28/08/2020	QRI AUD EST 0.008469, DRP SUSP	Accounted	264.65 Cr
16/10/2020	Income Announcement - Modified by automatch	29/09/2020	QRI AUD EST 0.007956, DRP SUSP	Accounted	248.63 Cr
29/10/2020	Income Announcement	29/10/2020	QRI AUD EST 0.008289, DRP SUSP	Accounted	259.03 Cr
27/11/2020	Income Announcement	27/11/2020	QRI AUD EST 0.008076, DRP SUSP	Accounted	252.38 Cr
30/12/2020	Income Announcement	30/12/2020	QRI AUD EST 0.008373, DRP SUSP	Accounted	261.66 Cr
18/02/2021	Income Announcement - Modified by automatch	28/01/2021	QRI AUD EST 0.008692, DRP SUSP	Accounted	271.63 Cr
25/02/2021	Income Announcement	25/02/2021	QRI AUD EST 0.00806, DRP SUSP	Accounted	251.88 Cr
30/03/2021	Income Announcement	30/03/2021	QRI AUD EST 0.008163, DRP NIL DISC	Accounted	255.09 Cr
29/04/2021	Income Announcement	29/04/2021	QRI AUD EST 0.007927, DRP NIL DISC	Accounted	247.72 Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	QRI AUD DRP NIL DISC	Accounted	255.50 Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	QRI AUD DRP NIL DISC	Accounted	261.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Adelaide Brighton Limited</b>					
21/09/2020	Income Announcement	7/10/2020	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	330.80 Cr
7/04/2021	Income Announcement	22/04/2021	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	Accounted	504.91 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Anz Institutional &amp; Broker Firm Offer - March 2014</b>					
15/09/2020	Income Announcement	24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR	Accounted	511.76 Cr
15/03/2021	Income Announcement	24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR	Accounted	437.06 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)</b>					
26/08/2020	Income Announcement	25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	797.17 Cr
24/02/2021	Income Announcement	26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	477.24 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub N</b>					
14/08/2020	Income Announcement	25/08/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	521.69 Cr
16/11/2020	Income Announcement	25/11/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	521.69 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia</b>					
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	869.40 Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,330.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited</b>					
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	2,020.37 Cr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	2,244.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+4.</b>					

**Chesterman UDC Pension Fund**  
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**Income**

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

4/09/2020	Income Announcement - Modified by jessica@therogersgroup.com.au	15/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	604.95	Cr
4/12/2020	Income Announcement - Modified by jessica@therogersgroup.com.au	15/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.50	Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.com.au	15/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	581.70	Cr
12/12/2021	jessica@therogersgroup.com.au	15/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.00	Cr

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

1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	694.29	Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	694.29	Cr

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

8/09/2020	Income Announcement	17/09/2020	NABPF AUD 0.7234 FRANKED, 30% CTR	Accounted	434.04	Cr
8/12/2020	Income Announcement	17/12/2020	NABPF AUD 0.7138 FRANKED, 30% CTR	Accounted	428.29	Cr
8/03/2021	Income Announcement	17/03/2021	NABPF AUD 0.6929 FRANKED, 30% CTR	Accounted	415.74	Cr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	NABPF AUD 0.7119 FRANKED, 30% CTR	Accounted	427.14	Cr

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

11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	741.79	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,387.86	Cr

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

1/09/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	538.29	Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	594.36	Cr

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

16/05/2021	jessica@therogersgroup.com.au	13/08/2020	AAPL 28.5834C	Accounted	206.26	Cr
16/05/2021	jessica@therogersgroup.com.au	12/11/2020	AAPL 28.1981C	Accounted	202.53	Cr
16/05/2021	jessica@therogersgroup.com.au	11/02/2021	AAPL 26.5029C	Accounted	190.74	Cr
12/12/2021	jessica@therogersgroup.com.au	13/05/2021	AAPL 28.5381C	Accounted	202.87	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · AT&T Inc**

16/05/2021	jessica@therogersgroup.com.au	3/08/2020	T 72.0921C	Accounted	385.88	Cr
16/05/2021	jessica@therogersgroup.com.au	2/11/2020	T 74.2857C	Accounted	392.09	Cr
16/05/2021	jessica@therogersgroup.com.au	1/02/2021	T 67.9561C	Accounted	360.68	Cr

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

16/05/2021	jessica@therogersgroup.com.au	18/09/2020	EBAY 21.8579C	Accounted	133.82	Cr
16/05/2021	jessica@therogersgroup.com.au	18/12/2020	EBAY 21.0693C	Accounted	128.03	Cr
16/05/2021	jessica@therogersgroup.com.au	19/03/2021	EBAY 23.2168C	Accounted	140.49	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
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**Income**

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

12/12/2021	jessica@therogersgroup.co m.au	18/06/2021	EBAY 23.8822C	Accounted	144.22	Cr
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**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Home Depot Inc**

16/05/2021	jessica@therogersgroup.co m.au	17/09/2020	HD 206.1006C	Accounted	266.03	Cr
16/05/2021	jessica@therogersgroup.co m.au	17/12/2020	HD 197.7066C	Accounted	257.53	Cr
16/05/2021	jessica@therogersgroup.co m.au	25/03/2021	HD 217.1052C	Accounted	282.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	HD 216.1950C	Accounted	278.57	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · ING Group NV**

16/05/2021	jessica@therogersgroup.co m.au	24/02/2021	INGA 18.4247C	Accounted	319.26	Cr
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**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Johnson & Johnson**

16/05/2021	jessica@therogersgroup.co m.au	8/09/2020	JNJ 138.5649C	Accounted	215.07	Cr
16/05/2021	jessica@therogersgroup.co m.au	8/12/2020	JNJ 136.0086C	Accounted	211.38	Cr
16/05/2021	jessica@therogersgroup.co m.au	9/03/2021	JNJ 131.8022C	Accounted	203.92	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	JNJ 136.8978C	Accounted	211.64	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Procter & Gamble Co**

16/05/2021	jessica@therogersgroup.co m.au	17/08/2020	PG 110.0794C	Accounted	242.50	Cr
16/05/2021	jessica@therogersgroup.co m.au	16/11/2020	PG 108.4636C	Accounted	239.30	Cr
16/05/2021	jessica@therogersgroup.co m.au	16/02/2021	PG 101.4238C	Accounted	224.10	Cr

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

2/09/2020	Income Announcement	23/09/2020	AMC USD 0.115	Accounted	380.16	Cr
23/11/2020	Income Announcement	15/12/2020	AMC USD 0.1175	Accounted	393.23	Cr
23/02/2021	Income Announcement	16/03/2021	AMC USD 0.1175	Accounted	361.39	Cr
12/12/2021	jessica@therogersgroup.co m.au	15/06/2021	AMC USD 0.1175	Accounted	359.25	Cr

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

16/05/2021	jessica@therogersgroup.co m.au	19/04/2021	Investment Fee Rebate - Cash	Accounted	66.46	Cr
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**Investment Income · Investment Fee Rebate · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

16/05/2021	jessica@therogersgroup.co m.au	24/08/2020	Investment Fee Rebate - Cash	Accounted	61.72	Cr
16/05/2021	jessica@therogersgroup.co m.au	20/11/2020	Investment Fee Rebate - Cash	Accounted	67.92	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · MAN AHL Alpha (AUD)**

25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Cr
18/08/2020	Auto Transaction Rules	14/08/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Cr
17/09/2020	Auto Transaction Rules	15/09/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95	Cr
16/10/2020	Auto Transaction Rules	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Cr
2/12/2020	Auto Transaction Rules	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Cr
22/12/2020	Auto Transaction Rules	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58	Cr

**Chesterman UDC Pension Fund**  
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## Income

### Investment Income · Investment Fee Rebate · Managed Investments · MAN AHL Alpha (AUD)

21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13	Cr
17/02/2021	Auto Transaction Rules	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37	Cr
23/03/2021	Auto Transaction Rules	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Cr

## Expenses

### Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Chesterman UDC CHF account

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	9.31	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	111.65	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	180.30	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	177.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	42.07	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	123.71	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	163.07	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	88.34	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	748.34	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	325.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	659.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	365.08	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	607.44	Dr

### Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Chesterman UDC Euro Account

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	142.90	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	197.08	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	236.88	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	206.09	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	42.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	130.69	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	327.11	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	78.52	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	273.11	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	489.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,295.39	Cr

**Chesterman UDC Pension Fund**  
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**Expenses**

**Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Chesterman UDC Euro Account**

12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	445.35	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,917.12	Dr

**Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Chesterman UDC GBP Account**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	371.62	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	655.84	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	620.31	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	117.62	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	197.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	193.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	215.78	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	405.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	15.29	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	64.77	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	378.87	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	262.86	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,038.55	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	682.26	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	138.57	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	480.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	443.74	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	303.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	303.96	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	244.19	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	106.03	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	780.05	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	133.88	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	486.57	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	2,413.33	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,572.86	Dr

**Chesterman UDC Pension Fund**  
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**Expenses**

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

12/12/2021	jessica@therogersgroup.co m.au	20/08/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/09/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/10/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/11/2020	Payment John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	John D Chesterman	Accounted	10,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	Payment to John D Chesterman	Accounted	5,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/12/2020	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/01/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/03/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/04/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/05/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr

**Other Expenses · Accountancy Fee**

16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Accountancy Fee	Accounted	3,300.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Fund General Expense	Accounted	6,050.00	Dr

**Other Expenses · Adviser Fee**

13/08/2020	<b>Auto Transaction Rules</b>	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39	Dr
11/09/2020	<b>Auto Transaction Rules</b>	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34	Dr
13/10/2020	<b>Auto Transaction Rules</b>	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Dr
13/11/2020	<b>Auto Transaction Rules</b>	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Dr
11/12/2020	<b>Auto Transaction Rules</b>	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Dr
13/01/2021	<b>Auto Transaction Rules</b>	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05	Dr
11/02/2021	<b>Auto Transaction Rules</b>	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07	Dr
11/03/2021	<b>Auto Transaction Rules</b>	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92	Dr
15/04/2021	<b>Auto Transaction Rules</b>	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Dr
13/05/2021	<b>Auto Transaction Rules</b>	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Adviser Fee	Accounted	852.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Adviser Fee	Accounted	825.03	Dr

**Other Expenses · Auditor Fee**

16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Fund General Expense	Accounted	550.00	Dr
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**Other Expenses · Fund Administration Fee**

16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Fund General Expense	Accounted	275.00	Dr
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**Other Expenses · Regulatory Fees**

**Chesterman UDC Pension Fund**  
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## Expenses

### Other Expenses · Regulatory Fees

16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Fund General Expense	Accounted	55.00	Dr
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### Other Expenses · SMSF Supervisory Levy

16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Fund Income Tax	Accounted	144.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Fund Income Tax	Accounted	250.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Fund Income Tax	Accounted	432.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Fund Income Tax	Accounted	585.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Fund Income Tax	Accounted	159.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Fund Income Tax	Accounted	367.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Fund Income Tax	Accounted	11.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Fund Income Tax	Accounted	4,592.10	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Fund Income Tax	Accounted	210.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Fund Income Tax	Accounted	392.85	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Fund Income Tax	Accounted	306.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Fund Income Tax	Accounted	213.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax	Accounted	536.55	Cr

## Assets

### Investments · Foreign Managed Investments · Blackrock Global Alternative Access Fund

12/12/2021	jessica@therogersgroup.co m.au	4/02/2021	Listed Security Sale	Accounted	50,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	49,200.15	Cr

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

16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Listed Security Purchase	Accounted	100,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	16.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	5,177.85	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	2,102.16	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	6,985.82	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,177.05	Dr

**Chesterman UDC Pension Fund**  
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## Assets

### Investments · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	270.04	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	421.64	Cr
12/12/2021	jessica@therogersgroup.co m.au	1/10/2020	Listed Security Sale	Accounted	50,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,334.89	Cr

### Investments · Managed Investments · Magellan Global Fund

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,265.59	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,343.94	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	5,690.79	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	4,293.23	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	43,176.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	42,540.17	Cr

### Investments · Managed Investments · MAN AHL Alpha (AUD)

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,401.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	105.70	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	405.77	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	433.05	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,329.84	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	879.74	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	845.65	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,479.87	Dr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	50,025.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	811.87	Cr

### Investments · Managed Investments · Ophir Global High Conviction Fund

16/05/2021	jessica@therogersgroup.co m.au	4/03/2021	Listed Security Purchase	Accounted	50,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	412.19	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,084.02	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	448.46	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	5,846.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,707.24	Dr

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

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	515.03	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	546.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,500.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	72.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,166.67	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	364.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	105.19	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	378.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,710.38	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	487.71	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	882.51	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,407.10	Dr

**Investments · Managed Investments · UBS Microcap Fund**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,598.46	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,954.53	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,107.37	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,033.03	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	995.85	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	854.99	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,169.98	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	387.39	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	4,083.19	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,827.36	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	3,282.99	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	86.08	Dr

**Investments · Shares in Listed Companies - Foreign · Allianz SE**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	865.07	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,601.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,904.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	4,913.53	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

**Investments · Shares in Listed Companies - Foreign · Allianz SE**

12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	558.61	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	94.67	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	807.71	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,199.46	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 110 units of Allianz SE	Accounted	25,454.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	7,995.42	Cr

**Investments · Shares in Listed Companies - Foreign · Alphabet Inc**

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	38,840.47	Dr
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**Investments · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,499.84	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	222.54	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	50.49	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,885.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	741.77	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	175.31	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	885.09	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	850.94	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Listed Security Sale	Accounted	25,194.66	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	11,475.91	Dr

**Investments · Shares in Listed Companies - Foreign · Apple Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	19,815.32	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	9,836.89	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	12,757.35	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	750.86	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	724.96	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	2,263.78	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	833.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,092.29	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	8,911.41	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	14,033.60	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

**Investments · Shares in Listed Companies - Foreign · Apple Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	10,233.62	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	9,395.39	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	6,872.34	Dr

**Investments · Shares in Listed Companies - Foreign · AT&T Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,470.03	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	790.08	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	841.59	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	441.14	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,858.87	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	1,886.17	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	638.69	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	98.93	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	Sell 530 units of AT&T Inc	Accounted	24,624.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	4,843.24	Dr

**Investments · Shares in Listed Companies - Foreign · eBay Inc**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,220.73	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	8,054.38	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	6,253.16	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,135.99	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,051.72	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	2,047.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,413.43	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	3,623.97	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,663.59	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	3,291.69	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,473.93	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	4,386.04	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,912.86	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	3,556.54	Dr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

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

12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,854.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,180.66	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	3,772.31	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,888.24	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	94.91	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	282.33	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	771.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,688.82	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	6,436.07	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	2,442.63	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	273.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,086.73	Dr

**Investments · Shares in Listed Companies - Foreign · ING Group Cert. of Shs**

12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	25,523.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	8,076.54	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	584.30	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	568.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	19.94	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	305.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	623.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	350.47	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,154.17	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	178.88	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	516.48	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	592.86	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,248.51	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	525.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	739.28	Dr

**Investments · Shares in Listed Companies - Foreign · Novartis Inc**

**Chesterman UDC Pension Fund**  
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**Assets**

**Investments · Shares in Listed Companies - Foreign · Novartis Inc**

12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	22,013.94	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	10,118.37	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	4,260.82	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	8,104.99	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	13,584.52	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	6,709.68	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	7,010.62	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	9,134.77	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,921.97	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	15,896.22	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	18,868.80	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	11,380.86	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	10,476.73	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	20,148.29	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,129.66	Dr

**Investments · Shares in Listed Companies - Foreign · Procter & Gamble Co**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,931.38	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	18.31	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,388.57	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	2,580.82	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,628.33	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	504.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,538.87	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	2,162.23	Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	25,206.32	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	10,987.49	Cr

**Investments · Shares in Listed Companies · Adelaide Brighton Limited**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	4,192.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	2,535.00	Dr

**Chesterman UDC Pension Fund**  
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**Assets**

**Investments · Shares in Listed Companies · Adelaide Brighton Limited**

12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,462.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	536.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	926.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	341.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,170.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	585.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	828.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,803.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,121.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	97.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,218.75	Dr

**Investments · Shares in Listed Companies · Amcor Limited**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	3,041.28	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	807.84	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	1,782.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	95.04	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,710.72	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	1,116.72	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,188.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	380.16	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	475.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,090.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	451.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	879.12	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	118.80	Cr

**Investments · Shares in Listed Companies · Anz Institutional & Broker Firm Offer - March 2014**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	290.82	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	288.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	5.24	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	20.96	Cr

**Chesterman UDC Pension Fund**  
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**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Investments · Shares in Listed Companies · Anz Institutional & Broker Firm Offer - March 2014

12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	7.86	Cr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	201.74	Dr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	222.70	Dr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	2.62	Dr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	432.30	Cr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	170.30	Dr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	36.68	Cr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	49.78	Dr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	170.30	Dr

### Investments · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	1,827.48	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	1,408.44	Cr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	884.64	Cr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	628.56	Cr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	430.68	Dr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	139.68	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	1,652.88	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	1,978.80	Cr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	523.80	Cr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	465.60	Cr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	1,408.44	Cr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	1,513.20	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Listed Security Sale	Accounted	16,409.97	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	5,538.21	Dr

### Investments · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-:

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	88.35	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	429.97	Dr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	335.73	Dr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	559.55	Cr
12/12/2021	jessica@therogersgroup.com.au	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00	Cr

**Chesterman UDC Pension Fund**  
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### Investments · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-

12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	589.00	Dr
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### Investments · Shares in Listed Companies · Commonwealth Bank of Australia

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,006.02	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	4,142.07	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,502.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,502.06	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	2,676.51	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	12.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,210.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,614.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,366.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,564.73	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	4,024.08	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	5,197.77	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,372.22	Cr

### Investments · Shares in Listed Companies · Endeavour Group Limited

12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	873.62	Dr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,420.49	Dr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	27.83	Dr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	709.04	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,906.67	Dr

### Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	5,735.61	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	628.56	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,064.23	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,257.12	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	157.14	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	549.99	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	6,599.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	235.71	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	4,085.64	Dr

**Chesterman UDC Pension Fund**  
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## Assets

### Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,357.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,771.36	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	235.71	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,807.11	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	157.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	172.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	192.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	208.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	500.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	120.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	105.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	575.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,055.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	480.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	225.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	600.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	435.00	Dr

### Investments · Shares in Listed Companies · L1 Long Short Fund Limited

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,875.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/08/2020	Listed Security Sale	Accounted	50,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	16,625.00	Dr

### Investments · Shares in Listed Companies · National Australia Bank Limited

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	534.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	972.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,418.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	5,346.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,198.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	113.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,053.00	Dr

**Chesterman UDC Pension Fund**  
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**Assets**

**Investments · Shares in Listed Companies · National Australia Bank Limited**

12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	1,765.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,328.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,215.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,069.20	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,377.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,053.00	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,012.20	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	126.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	54.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	273.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	201.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	79.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	676.62	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	628.74	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,103.76	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	777.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	8.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	441.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	898.80	Dr

**Investments · Shares in Listed Companies · Westpac Banking Corporation**

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	921.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,273.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	3,584.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	1,876.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	284.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	284.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	2,847.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	4,170.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	720.25	Dr

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### Investments · Shares in Listed Companies · Westpac Banking Corporation

12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,407.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	301.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	2,847.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,792.25	Cr

### Investments · Shares in Listed Companies · Woolworths Limited

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,590.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	3,556.05	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,629.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	965.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,271.70	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	157.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	361.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	7.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	486.70	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	2,441.35	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,256.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,774.10	Dr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	873.62	Cr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,420.49	Cr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	27.83	Cr
12/12/2021	Corporate Actions Wizard	23/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	709.04	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	532.92	Cr

### Investments · Stapled Securities · Transurban Group

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	1,654.56	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	827.28	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	61.28	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	3,462.32	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	3,094.64	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	459.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	3,707.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	520.88	Cr

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**Investments · Stapled Securities · Transurban Group**

12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	643.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	4,320.24	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	1,256.24	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	4,197.68	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,144.80	Cr

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

12/12/2021	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	43,176.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	41,615.17	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	1,675.74	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	1,675.73	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	2,010.88	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,005.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	6,702.93	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	3,351.46	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	5,697.49	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	288.23	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	2,679.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	765.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,966.70	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	2,009.70	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	287.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	191.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	191.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	191.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	1,148.40	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	1,722.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	957.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	1,626.90	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,818.30	Dr

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

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	625.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	1,093.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	2,187.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	312.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	1,093.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	156.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	312.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	468.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	781.25	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	156.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	312.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	156.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	312.50	Dr

### Other Assets - Cash At Bank - Chesterman UDC Crestone Account

7/07/2020	Automated Feed	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Dr
11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	792.62	Cr
14/07/2020	Automated Feed	10/07/2020	Dividend Cash Man AHL Alpha (AUD)	Accounted	1,992.76	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash UBS Microcap Fund	Accounted	1,836.97	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	3,519.04	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	246.31	Dr
25/07/2020	Automated Feed	22/07/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Dr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39	Cr
18/08/2020	Automated Feed	14/08/2020	Dividend Cash Transurban Group	Accounted	490.24	Dr
18/08/2020	Automated Feed	14/08/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Dr
19/08/2020	Automated Feed	17/08/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.31	Dr
21/08/2020	Automated Feed	20/08/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Cr
22/08/2020	Automated Feed	21/08/2020	Sell 25,000 units of L1 Long Short Fund Ltd	Accounted	33,191.43	Dr
27/08/2020	Automated Feed	24/08/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	61.72	Dr
26/08/2020	Automated Feed	25/08/2020	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18	Dr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34	Cr
16/09/2020	Automated Feed	15/09/2020	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	604.95	Dr
17/09/2020	Automated Feed	15/09/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	264.65	Dr
17/09/2020	Automated Feed	15/09/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95	Dr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	303.83	Dr
22/09/2020	Automated Feed	21/09/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Cr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash Amcor PLC	Accounted	380.16	Dr
25/09/2020	Automated Feed	24/09/2020	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24/03/20	Accounted	358.23	Dr
29/09/2020	Automated Feed	25/09/2020	Dividend Cash AGL Energy Ltd	Accounted	593.64	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	608.58	Dr
3/10/2020	Automated Feed	30/09/2020	Dividend Cash Partners Group Global Value (AUD) W	Accounted	695.54	Dr

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### Other Assets - Cash At Bank - Chesterman UDC Crestone Account

7/10/2020	Automated Feed	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	376.80	Dr
8/10/2020	Automated Feed	7/10/2020	Dividend Cash ADBRI Ltd	Accounted	231.56	Dr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Cr
16/10/2020	Automated Feed	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Dr
16/10/2020	Automated Feed	15/10/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	248.63	Dr
21/10/2020	Automated Feed	20/10/2020	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	7,600.00	Cr
3/11/2020	Automated Feed	30/10/2020	Redemption 47,374.7558 units of FDEQ Hamilton Lane Glo	Accounted	55,019.97	Dr
3/11/2020	Automated Feed	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,414.26	Dr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Cr
17/11/2020	Automated Feed	16/11/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	259.03	Dr
21/11/2020	Automated Feed	20/11/2020	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	7,600.00	Cr
24/11/2020	Automated Feed	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	67.92	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,635.52	Dr
2/12/2020	Automated Feed	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00	Dr
26/11/2020	Automated Feed	25/11/2020	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18	Dr
2/12/2020	Automated Feed	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Dr
11/12/2020	Automated Feed	10/12/2020	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	15,000.00	Cr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Cr
12/12/2020	Automated Feed	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash Amcor PLC	Accounted	393.23	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	252.38	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	597.50	Dr
18/12/2020	Automated Feed	17/12/2020	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	299.80	Dr
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	519.25	Dr
22/12/2020	Automated Feed	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58	Dr
22/12/2020	Automated Feed	21/12/2020	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	7,600.00	Cr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05	Cr
16/01/2021	Automated Feed	15/01/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	261.66	Dr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13	Dr
21/01/2021	Automated Feed	20/01/2021	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	7,600.00	Cr
5/02/2021	Automated Feed	4/02/2021	Redemption 93.3105 units of FDEQ BlackRock Global Alter	Accounted	107,347.85	Dr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07	Cr
17/02/2021	Automated Feed	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37	Dr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Transurban Group	Accounted	459.60	Dr
18/02/2021	Automated Feed	17/02/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	271.63	Dr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to John D Chesterman (062000 1061#	Accounted	7,600.00	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short KenyonCrane (112879 4837#	Accounted	550.00	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group Ltd (082401 55927#	Accounted	3,300.00	Cr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir (	Accounted	50,000.00	Dr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 100,000.0000 units of FDEQ Capi	Accounted	100,000.00	Dr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 100,000.0000 units of FDEQ Capi	Accounted	100,000.00	Cr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir (	Accounted	50,000.00	Cr
26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00600#	Accounted	5,094.13	Dr
26/02/2021	Automated Feed	25/02/2021	Prepayment substitution 53,490.2381 units of FDEQ Capita	Accounted	100,000.00	Cr
5/03/2021	Automated Feed	26/02/2021	Prepayment substitution 32,975.0046 units of FDDI Ophir G	Accounted	50,000.00	Cr
10/03/2021	Automated Feed	8/03/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39	Dr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92	Cr
16/03/2021	Automated Feed	15/03/2021	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.20	Accounted	581.70	Dr
17/03/2021	Automated Feed	16/03/2021	Dividend Cash Amcor PLC	Accounted	361.39	Dr

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### Other Assets - Cash At Bank - Chesterman UDC Crestone Account

17/03/2021	Automated Feed	16/03/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	251.88	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.20	Accounted	291.02	Dr
23/03/2021	Automated Feed	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Dr
23/03/2021	Automated Feed	22/03/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24.03.20	Accounted	305.94	Dr
27/03/2021	Automated Feed	26/03/2021	Dividend Cash AGL Energy Ltd	Accounted	477.24	Dr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	931.50	Dr
15/04/2021	Automated Feed	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	416.05	Dr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Cr
21/04/2021	Automated Feed	19/04/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.09	Dr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	66.46	Dr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to ASIC COLLECTORS (093003 317	Accounted	55.00	Cr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to Rogers Group Ltd (082401 559278	Accounted	275.00	Cr
24/04/2021	Automated Feed	22/04/2021	Dividend Cash ADBRI Ltd	Accounted	353.44	Dr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,571.40	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Cr
19/05/2021	Automated Feed	17/05/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.72	Dr
21/05/2021	Automated Feed	20/05/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
12/12/2021	jessica@therogersgroup.com.au	10/06/2021	Assets under management fee	Accounted	852.47	Cr
12/12/2021	jessica@therogersgroup.com.au	15/06/2021	Dividend Cash IAG 3MBBSW+4.70%	Accounted	597.00	Dr
12/12/2021	jessica@therogersgroup.com.au	15/06/2021	Dividend Cash Amcor PLC	Accounted	359.25	Dr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	Dividend Cash NAB #MBBSW+4.00%	Accounted	299.00	Dr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.50	Dr
12/12/2021	jessica@therogersgroup.com.au	21/06/2021	Direct Entry Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	jessica@therogersgroup.com.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	971.50	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Direct Entry Payment to Rogers Group	Accounted	6,050.00	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/USD	Accounted	73,145.05	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/GBP	Accounted	21,616.86	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/EUR	Accounted	82,282.18	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/CHF	Accounted	35,361.47	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Sell 1,164 units of AGL Energy Ltd	Accounted	10,350.14	Dr

### Other Assets - Foreign Cash At Bank - Chesterman UDC CHF account

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	9.31	Cr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	111.65	Cr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	180.30	Dr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	177.00	Cr

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**Other Assets · Foreign Cash At Bank · Chesterman UDC CHF account**

12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	42.07	Dr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	123.71	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	163.07	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	88.34	Cr
25/02/2021	Automated Feed	24/02/2021	Sell 255 units of Novartis Inc	Accounted	28,354.92	Dr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	748.34	Cr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	325.42	Dr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	659.44	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	365.08	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	35,331.62	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	607.44	Cr

**Other Assets · Foreign Cash At Bank · Chesterman UDC Euro Account**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	142.90	Dr
12/12/2021	jessica@therogersgroup.com.au	20/09/2020	Market Value Adjustment	Accounted	197.08	Cr
12/12/2021	jessica@therogersgroup.com.au	19/10/2020	Market Value Adjustment	Accounted	236.88	Dr
12/12/2021	jessica@therogersgroup.com.au	19/11/2020	Market Value Adjustment	Accounted	206.09	Cr
12/12/2021	jessica@therogersgroup.com.au	9/12/2020	Market Value Adjustment	Accounted	42.60	Dr
12/12/2021	jessica@therogersgroup.com.au	20/12/2020	Market Value Adjustment	Accounted	130.69	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Market Value Adjustment	Accounted	327.11	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Market Value Adjustment	Accounted	78.52	Cr
26/02/2021	Automated Feed	24/02/2021	Dividend Cash ING Group NV	Accounted	271.37	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 1,730 units of ING Group NV	Accounted	23,623.56	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 165 units of Anheuser-Busch InBev SA/NV	Accounted	13,372.93	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Dr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Market Value Adjustment	Accounted	273.11	Cr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Market Value Adjustment	Accounted	489.42	Dr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Market Value Adjustment	Accounted	1,295.39	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Market Value Adjustment	Accounted	445.35	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	81,458.07	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,917.12	Cr

**Other Assets · Foreign Cash At Bank · Chesterman UDC GBP Account**

12/12/2021	jessica@therogersgroup.com.au	19/08/2020	Market Value Adjustment	Accounted	371.62	Dr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Foreign Cash At Bank · Chesterman UDC GBP Account**

12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	655.84	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	620.31	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	117.62	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	197.05	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	193.47	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	215.78	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	405.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	15.29	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	64.77	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	378.87	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	262.86	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	20,815.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,038.55	Cr

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

5/08/2020	Automated Feed	3/08/2020	Dividend Cash AT&T Inc	Accounted	328.00	Dr
19/08/2020	Automated Feed	13/08/2020	Dividend Cash Apple Inc	Accounted	175.32	Dr
19/08/2020	Automated Feed	17/08/2020	Dividend Cash Procter & Gamble Co	Accounted	206.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Market Value Adjustment	Accounted	682.26	Cr
10/09/2020	Automated Feed	8/09/2020	Dividend Cash Johnson & Johnson	Accounted	182.81	Dr
19/09/2020	Automated Feed	17/09/2020	Dividend Cash The Home Depot Inc	Accounted	226.13	Dr
20/09/2020	Automated Feed	18/09/2020	Dividend Cash eBay Inc	Accounted	113.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Market Value Adjustment	Accounted	138.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Market Value Adjustment	Accounted	480.57	Dr
4/11/2020	Automated Feed	2/11/2020	Dividend Cash AT&T Inc	Accounted	333.28	Dr
20/11/2020	Automated Feed	12/11/2020	Dividend Cash Apple Inc	Accounted	172.15	Dr
18/11/2020	Automated Feed	16/11/2020	Dividend Cash Procter & Gamble Co	Accounted	203.41	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Market Value Adjustment	Accounted	443.74	Cr
10/12/2020	Automated Feed	8/12/2020	Dividend Cash Johnson & Johnson	Accounted	179.68	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Market Value Adjustment	Accounted	303.05	Cr
19/12/2020	Automated Feed	17/12/2020	Dividend Cash The Home Depot Inc	Accounted	218.90	Dr
20/12/2020	Automated Feed	18/12/2020	Dividend Cash eBay Inc	Accounted	108.83	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Market Value Adjustment	Accounted	303.96	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Market Value Adjustment	Accounted	244.19	Cr
3/02/2021	Automated Feed	1/02/2021	Dividend Cash AT&T Inc	Accounted	306.58	Dr
17/02/2021	Automated Feed	11/02/2021	Dividend Cash Apple Inc	Accounted	162.13	Dr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Procter & Gamble Co	Accounted	190.49	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

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

12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Market Value Adjustment	Accounted	106.03	Cr
25/02/2021	Automated Feed	24/02/2021	Sell 220 units of Procter & Gamble Co	Accounted	35,204.53	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Dr
11/03/2021	Automated Feed	9/03/2021	Dividend Cash Johnson & Johnson	Accounted	173.34	Dr
21/03/2021	Automated Feed	19/03/2021	Dividend Cash eBay Inc	Accounted	119.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Market Value Adjustment	Accounted	780.05	Dr
27/03/2021	Automated Feed	25/03/2021	Dividend Cash The Home Depot Inc	Accounted	239.80	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Market Value Adjustment	Accounted	133.88	Dr
19/05/2021	Automated Feed	13/05/2021	Dividend Cash Apple Inc	Accounted	172.44	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Market Value Adjustment	Accounted	486.57	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Dividend Cash Johnson & Johnson	Accounted	179.89	Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash The Home Depot Inc	Accounted	236.78	Dr
12/12/2021	jessica@therogersgroup.co m.au	18/06/2021	Dividend Cash eBay Inc	Accounted	122.59	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Market Value Adjustment	Accounted	2,413.33	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/USD	Accounted	72,641.66	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,572.86	Cr

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

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	2,171.33	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu**

16/05/2021	Evidence Match	15/07/2020	MGE0001AU Distribution - Cash	Accounted	3,519.04	Cr
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,635.52	Dr
16/05/2021	Evidence Match	24/11/2020	MGE0001AU Distribution - Cash	Accounted	1,635.52	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · MAN AHL Alpha (AI**

16/05/2021	Evidence Match	10/07/2020	MAN0002AU Distribution - Cash	Accounted	1,992.76	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ophir Global High C**

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PIM4401AU Distribution - Cash	Accounted	914.26	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glo**

16/05/2021	Evidence Match	30/09/2020	ETL0276AU Distribution - Cash	Accounted	695.54	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	ETL0276AU Distribution - Cash	Accounted	10.66	Dr

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

16/05/2021	Evidence Match	15/07/2020	UBS0057AU Distribution - Cash	Accounted	1,836.97	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	UBS0057AU Distribution - Cash	Accounted	1,942.08	Dr

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

18/08/2020	Evidence Match	14/08/2020	TCL AUD DRP NIL DISC	Accounted	490.24	Cr
30/12/2020	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	459.60	Dr
18/02/2021	Evidence Match	16/02/2021	TCL AUD DRP NIL DISC	Accounted	459.60	Cr

**Chesterman UDC Pension Fund**  
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**For the period from 1 July 2020 to 30 June 2021**

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## Assets

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

12/12/2021	jessica@therogersgroup.com.au	29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.12	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

12/12/2021	jessica@therogersgroup.com.au	30/06/2021	MGOC AUD DRP	Accounted	1,709.25	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ophir High Con

12/12/2021	jessica@therogersgroup.com.au	30/06/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	3,681.60	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

17/07/2020	Evidence Match	15/07/2020	QRI AUD EST 0.007882, DRP SUSP	Accounted	246.31	Cr
30/07/2020	Income Announcement	30/07/2020	QRI AUD EST 0.007914, DRP SUSP	Accounted	247.31	Dr
19/08/2020	Evidence Match	17/08/2020	QRI AUD EST 0.007914, DRP SUSP	Accounted	247.31	Cr
17/09/2020	Income Announcement - Modified by automatch	28/08/2020	QRI AUD EST 0.008469, DRP SUSP	Accounted	264.65	Dr
17/09/2020	Evidence Match	15/09/2020	QRI AUD EST 0.008469, DRP SUSP	Accounted	264.65	Cr
16/10/2020	Income Announcement - Modified by automatch	29/09/2020	QRI AUD EST 0.007956, DRP SUSP	Accounted	248.63	Dr
16/10/2020	Evidence Match	15/10/2020	QRI AUD EST 0.007956, DRP SUSP	Accounted	248.63	Cr
29/10/2020	Income Announcement	29/10/2020	QRI AUD EST 0.008289, DRP SUSP	Accounted	259.03	Dr
17/11/2020	Evidence Match	16/11/2020	QRI AUD EST 0.008289, DRP SUSP	Accounted	259.03	Cr
27/11/2020	Income Announcement	27/11/2020	QRI AUD EST 0.008076, DRP SUSP	Accounted	252.38	Dr
16/12/2020	Evidence Match	15/12/2020	QRI AUD EST 0.008076, DRP SUSP	Accounted	252.38	Cr
30/12/2020	Income Announcement	30/12/2020	QRI AUD EST 0.008373, DRP SUSP	Accounted	261.66	Dr
16/01/2021	Evidence Match	15/01/2021	QRI AUD EST 0.008373, DRP SUSP	Accounted	261.66	Cr
18/02/2021	Income Announcement - Modified by automatch	28/01/2021	QRI AUD EST 0.008692, DRP SUSP	Accounted	271.63	Dr
18/02/2021	Evidence Match	17/02/2021	QRI AUD EST 0.008692, DRP SUSP	Accounted	271.63	Cr
25/02/2021	Income Announcement	25/02/2021	QRI AUD EST 0.00806, DRP SUSP	Accounted	251.88	Dr
17/03/2021	Evidence Match	16/03/2021	QRI AUD EST 0.00806, DRP SUSP	Accounted	251.88	Cr
30/03/2021	Income Announcement	30/03/2021	QRI AUD EST 0.008163, DRP NIL DISC	Accounted	255.09	Dr
21/04/2021	Evidence Match	19/04/2021	QRI AUD EST 0.008163, DRP NIL DISC	Accounted	255.09	Cr
29/04/2021	Income Announcement	29/04/2021	QRI AUD EST 0.007927, DRP NIL DISC	Accounted	247.72	Dr
19/05/2021	Evidence Match	17/05/2021	QRI AUD EST 0.007927, DRP NIL DISC	Accounted	247.72	Cr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	QRI AUD DRP NIL DISC	Accounted	255.50	Dr
12/12/2021	Evidence Match	17/06/2021	QRI AUD DRP NIL DISC	Accounted	255.50	Cr
12/12/2021	jessica@therogersgroup.com.au	29/06/2021	QRI AUD DRP NIL DISC	Accounted	261.75	Dr

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

21/09/2020	Income Announcement	7/10/2020	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	231.56	Dr
8/10/2020	Evidence Match	7/10/2020	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	231.56	Cr
7/04/2021	Income Announcement	22/04/2021	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	Accounted	353.44	Dr
24/04/2021	Evidence Match	22/04/2021	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	Accounted	353.44	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Anz Institutional

15/09/2020	Income Announcement	24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR	Accounted	358.23	Dr
25/09/2020	Evidence Match	24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR	Accounted	358.23	Cr
15/03/2021	Income Announcement	24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR	Accounted	305.94	Dr
25/03/2021	Evidence Match	24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR	Accounted	305.94	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Gas I

**Chesterman UDC Pension Fund**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Gas I

26/08/2020	Income Announcement	25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS	Accounted	593.64	Dr
29/09/2020	Evidence Match	25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS	Accounted	593.64	Cr
24/02/2021	Income Announcement	26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DIS	Accounted	477.24	Dr
27/03/2021	Evidence Match	26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DIS	Accounted	477.24	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limit

14/08/2020	Income Announcement	25/08/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	365.18	Dr
26/08/2020	Evidence Match	25/08/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	365.18	Cr
16/11/2020	Income Announcement	25/11/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	365.18	Dr
26/11/2020	Evidence Match	25/11/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	365.18	Cr

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

19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	608.58	Dr
1/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	608.58	Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	931.50	Dr
1/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	931.50	Cr

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

9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,414.26	Dr
3/11/2020	Evidence Match	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,414.26	Cr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,571.40	Dr
4/05/2021	Evidence Match	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,571.40	Cr

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

4/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	15/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	604.95	Dr
12/12/2021	Evidence Match	15/09/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	604.95	Cr
4/12/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	15/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.50	Dr
12/12/2021	Evidence Match	15/12/2020	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.50	Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	15/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	581.70	Dr
12/12/2021	Evidence Match	15/03/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	581.70	Cr
12/12/2021	jessica@therogersgroup.co m.au	15/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.00	Dr
12/12/2021	Evidence Match	15/06/2021	IAGPD AUD UNFRANKED, NIL CFI	Accounted	597.00	Cr

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

1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	486.00	Dr
7/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	486.00	Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	486.00	Dr
12/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	486.00	Cr

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

8/09/2020	Income Announcement	17/09/2020	NABPF AUD 0.7234 FRANKED, 30% CTR	Accounted	303.83	Dr
18/09/2020	Evidence Match	17/09/2020	NABPF AUD 0.7234 FRANKED, 30% CTR	Accounted	303.83	Cr
8/12/2020	Income Announcement	17/12/2020	NABPF AUD 0.7138 FRANKED, 30% CTR	Accounted	299.80	Dr
18/12/2020	Evidence Match	17/12/2020	NABPF AUD 0.7138 FRANKED, 30% CTR	Accounted	299.80	Cr

**Chesterman UDC Pension Fund**  
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**Assets**

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

8/03/2021	Income Announcement	17/03/2021	NABPF AUD 0.6929 FRANKED, 30% CTR	Accounted	291.02	Dr
18/03/2021	Evidence Match	17/03/2021	NABPF AUD 0.6929 FRANKED, 30% CTR	Accounted	291.02	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	NABPF AUD 0.7119 FRANKED, 30% CTR	Accounted	299.00	Dr
12/12/2021	Evidence Match	17/06/2021	NABPF AUD 0.7119 FRANKED, 30% CTR	Accounted	299.00	Cr

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

11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	519.25	Dr
19/12/2020	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	519.25	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	971.50	Dr
12/12/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	971.50	Cr

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

1/09/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	376.80	Dr
7/10/2020	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	376.80	Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.05	Dr
15/04/2021	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.05	Cr

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

16/05/2021	Evidence Match	13/08/2020	AAPL 28.5834C	Accounted	175.32	Cr
16/05/2021	jessica@therogersgroup.co m.au	13/08/2020	AAPL 28.5834C	Accounted	175.32	Dr
16/05/2021	Evidence Match	12/11/2020	AAPL 28.1981C	Accounted	172.15	Cr
16/05/2021	jessica@therogersgroup.co m.au	12/11/2020	AAPL 28.1981C	Accounted	172.15	Dr
16/05/2021	Evidence Match	11/02/2021	AAPL 26.5029C	Accounted	162.13	Cr
16/05/2021	jessica@therogersgroup.co m.au	11/02/2021	AAPL 26.5029C	Accounted	162.13	Dr
12/12/2021	Evidence Match	13/05/2021	AAPL 28.5381C	Accounted	172.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	13/05/2021	AAPL 28.5381C	Accounted	172.44	Dr

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

16/05/2021	Evidence Match	3/08/2020	T 72.0921C	Accounted	328.00	Cr
16/05/2021	jessica@therogersgroup.co m.au	3/08/2020	T 72.0921C	Accounted	328.00	Dr
16/05/2021	Evidence Match	2/11/2020	T 74.2857C	Accounted	333.28	Cr
16/05/2021	jessica@therogersgroup.co m.au	2/11/2020	T 74.2857C	Accounted	333.28	Dr
16/05/2021	Evidence Match	1/02/2021	T 67.9561C	Accounted	306.58	Cr
16/05/2021	jessica@therogersgroup.co m.au	1/02/2021	T 67.9561C	Accounted	306.58	Dr

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

16/05/2021	Evidence Match	18/09/2020	EBAY 21.8579C	Accounted	113.75	Cr
16/05/2021	jessica@therogersgroup.co m.au	18/09/2020	EBAY 21.8579C	Accounted	113.75	Dr
16/05/2021	Evidence Match	18/12/2020	EBAY 21.0693C	Accounted	108.83	Cr
16/05/2021	jessica@therogersgroup.co m.au	18/12/2020	EBAY 21.0693C	Accounted	108.83	Dr
16/05/2021	Evidence Match	19/03/2021	EBAY 23.2168C	Accounted	119.42	Cr
16/05/2021	jessica@therogersgroup.co m.au	19/03/2021	EBAY 23.2168C	Accounted	119.42	Dr
12/12/2021	Evidence Match	18/06/2021	EBAY 23.8822C	Accounted	122.59	Cr
12/12/2021	jessica@therogersgroup.co m.au	18/06/2021	EBAY 23.8822C	Accounted	122.59	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

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

16/05/2021	Evidence Match	17/09/2020	HD 206.1006C	Accounted	226.13	Cr
16/05/2021	jessica@therogersgroup.com.au	17/09/2020	HD 206.1006C	Accounted	226.13	Dr
16/05/2021	Evidence Match	17/12/2020	HD 197.7066C	Accounted	218.90	Cr
16/05/2021	jessica@therogersgroup.com.au	17/12/2020	HD 197.7066C	Accounted	218.90	Dr
16/05/2021	Evidence Match	25/03/2021	HD 217.1052C	Accounted	239.80	Cr
16/05/2021	jessica@therogersgroup.com.au	25/03/2021	HD 217.1052C	Accounted	239.80	Dr
12/12/2021	Evidence Match	17/06/2021	HD 216.1950C	Accounted	236.78	Cr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	HD 216.1950C	Accounted	236.78	Dr

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

16/05/2021	Evidence Match	24/02/2021	INGA 18.4247C	Accounted	271.37	Cr
16/05/2021	jessica@therogersgroup.com.au	24/02/2021	INGA 18.4247C	Accounted	271.37	Dr

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

16/05/2021	Evidence Match	8/09/2020	JNJ 138.5649C	Accounted	182.81	Cr
16/05/2021	jessica@therogersgroup.com.au	8/09/2020	JNJ 138.5649C	Accounted	182.81	Dr
16/05/2021	Evidence Match	8/12/2020	JNJ 136.0086C	Accounted	179.68	Cr
16/05/2021	jessica@therogersgroup.com.au	8/12/2020	JNJ 136.0086C	Accounted	179.68	Dr
16/05/2021	Evidence Match	9/03/2021	JNJ 131.8022C	Accounted	173.34	Cr
16/05/2021	jessica@therogersgroup.com.au	9/03/2021	JNJ 131.8022C	Accounted	173.34	Dr
12/12/2021	Evidence Match	8/06/2021	JNJ 136.8978C	Accounted	179.89	Cr
12/12/2021	jessica@therogersgroup.com.au	8/06/2021	JNJ 136.8978C	Accounted	179.89	Dr

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

16/05/2021	Evidence Match	17/08/2020	PG 110.0794C	Accounted	206.13	Cr
16/05/2021	jessica@therogersgroup.com.au	17/08/2020	PG 110.0794C	Accounted	206.13	Dr
16/05/2021	Evidence Match	16/11/2020	PG 108.4636C	Accounted	203.41	Cr
16/05/2021	jessica@therogersgroup.com.au	16/11/2020	PG 108.4636C	Accounted	203.41	Dr
16/05/2021	Evidence Match	16/02/2021	PG 101.4238C	Accounted	190.49	Cr
16/05/2021	jessica@therogersgroup.com.au	16/02/2021	PG 101.4238C	Accounted	190.49	Dr

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

24/09/2020	Evidence Match	23/09/2020	AMC USD 0.115	Accounted	380.16	Cr
2/09/2020	Income Announcement	23/09/2020	AMC USD 0.115	Accounted	380.16	Dr
16/12/2020	Evidence Match	15/12/2020	AMC USD 0.1175	Accounted	393.23	Cr
23/11/2020	Income Announcement	15/12/2020	AMC USD 0.1175	Accounted	393.23	Dr
17/03/2021	Evidence Match	16/03/2021	AMC USD 0.1175	Accounted	361.39	Cr
23/02/2021	Income Announcement	16/03/2021	AMC USD 0.1175	Accounted	361.39	Dr
12/12/2021	Evidence Match	15/06/2021	AMC USD 0.1175	Accounted	359.25	Cr
12/12/2021	jessica@therogersgroup.com.au	15/06/2021	AMC USD 0.1175	Accounted	359.25	Dr

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

16/05/2021	Evidence Match	19/04/2021	Investment Fee Rebate - Cash	Accounted	66.46	Cr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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**Assets**

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

16/05/2021	jessica@therogersgroup.co m.au	19/04/2021	Investment Fee Rebate - Cash	Accounted	66.46	Dr
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**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Hamilton**

16/05/2021	Evidence Match	24/08/2020	Investment Fee Rebate - Cash	Accounted	61.72	Cr
16/05/2021	jessica@therogersgroup.co m.au	24/08/2020	Investment Fee Rebate - Cash	Accounted	61.72	Dr
16/05/2021	Evidence Match	20/11/2020	Investment Fee Rebate - Cash	Accounted	67.92	Cr
16/05/2021	jessica@therogersgroup.co m.au	20/11/2020	Investment Fee Rebate - Cash	Accounted	67.92	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · MAN AHL**

25/07/2020	Evidence Match	22/07/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Cr
25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Dr
18/08/2020	Evidence Match	14/08/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Cr
18/08/2020	Auto Transaction Rules	14/08/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90	Dr
17/09/2020	Evidence Match	15/09/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95	Cr
17/09/2020	Auto Transaction Rules	15/09/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95	Dr
16/10/2020	Evidence Match	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Cr
16/10/2020	Auto Transaction Rules	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Dr
2/12/2020	Auto Transaction Rules	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Dr
2/12/2020	Evidence Match	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Cr
22/12/2020	Evidence Match	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58	Cr
22/12/2020	Auto Transaction Rules	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58	Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13	Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13	Dr
17/02/2021	Evidence Match	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37	Cr
17/02/2021	Auto Transaction Rules	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37	Dr
23/03/2021	Evidence Match	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Cr
23/03/2021	Auto Transaction Rules	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Dr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Capital Group New Perspective Fund (AU)**

16/05/2021	Evidence Match	25/02/2021	Listed Security Purchase	Accounted	100,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Listed Security Purchase	Accounted	100,000.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ophir Global High Conviction Fund**

16/05/2021	Evidence Match	23/02/2021	Listed Security Purchase	Accounted	50,000.00	Cr
16/05/2021	Evidence Match	23/02/2021	Listed Security Purchase	Accounted	50,000.00	Dr
16/05/2021	Evidence Match	26/02/2021	Listed Security Purchase	Accounted	50,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	4/03/2021	Listed Security Purchase	Accounted	50,000.00	Cr

**Other Assets · Unsettled Trades · Disposals · Foreign Managed Investments · Blackrock Global Alternative Access Func**

12/12/2021	jessica@therogersgroup.co m.au	4/02/2021	Listed Security Sale	Accounted	107,347.85	Dr
12/12/2021	Evidence Match	4/02/2021	Listed Security Sale	Accounted	107,347.85	Cr

**Other Assets · Unsettled Trades · Disposals · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

16/05/2021	jessica@therogersgroup.co m.au	1/10/2020	Listed Security Sale	Accounted	55,019.97	Dr
16/05/2021	Evidence Match	30/10/2020	Listed Security Sale	Accounted	55,019.97	Cr

**Other Assets · Unsettled Trades · Disposals · Managed Investments · MAN AHL Alpha (AUD)**

10/03/2021	Automated Feed	24/02/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39	Dr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Unsettled Trades · Disposals · Managed Investments · MAN AHL Alpha (AUD)

10/03/2021	Evidence Match	8/03/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39	Cr
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### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Allianz SE

25/02/2021	Automated Feed	22/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Dr
25/02/2021	Evidence Match	24/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV

16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Listed Security Sale	Accounted	13,372.93	Dr
16/05/2021	Evidence Match	24/02/2021	Listed Security Sale	Accounted	13,372.93	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · AT&T Inc

25/02/2021	Automated Feed	22/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Dr
25/02/2021	Evidence Match	24/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · ING Group Cert. of Shs

12/12/2021	Evidence Match	24/02/2021	Listed Security Sale	Accounted	23,623.56	Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	23,623.56	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Novartis Inc

12/12/2021	Evidence Match	24/02/2021	Listed Security Sale	Accounted	28,354.92	Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	28,354.92	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Procter & Gamble Co

12/12/2021	Evidence Match	24/02/2021	Listed Security Sale	Accounted	35,204.53	Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Listed Security Sale	Accounted	35,204.53	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)

12/12/2021	Evidence Match	28/06/2021	Listed Security Sale	Accounted	10,350.14	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	10,350.14	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40%

2/12/2020	Evidence Match	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/:	Accounted	58,900.00	Cr
2/12/2020	Automated Feed	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/:	Accounted	58,900.00	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · L1 Long Short Fund Limited

12/12/2021	Evidence Match	21/08/2020	Listed Security Sale	Accounted	33,191.43	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/08/2020	Listed Security Sale	Accounted	33,191.43	Dr

## Liabilities

### Fund Suspense · Chesterman UDC CHF account

12/12/2021	Evidence Match	24/02/2021	Sell 255 units of Novartis Inc	Accounted	28,354.92	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 255 units of Novartis Inc	Accounted	28,354.92	Cr
12/12/2021	Evidence Match	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	35,361.47	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Debit Forex Spot AUD/CHF	Accounted	35,361.47	Dr

### Fund Suspense · Chesterman UDC Crestone Account

7/07/2020	Evidence Match	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Dr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Cr

**Chesterman UDC Pension Fund**  
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<b>Liabilities</b>				
<b>Fund Suspense - Chesterman UDC Crestone Account</b>				
16/05/2021	Evidence Match	10/07/2020 Dividend Cash Man AHL Alpha (AUD)	Accounted	1,992.76 Dr
16/05/2021	Evidence Match	10/07/2020 Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	792.62 Cr
11/07/2020	Automated Feed	10/07/2020 Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	792.62 Dr
14/07/2020	Automated Feed	10/07/2020 Dividend Cash Man AHL Alpha (AUD)	Accounted	1,992.76 Cr
17/07/2020	Automated Feed	15/07/2020 Dividend Cash Magellan Global Fund	Accounted	3,519.04 Cr
17/07/2020	Automated Feed	15/07/2020 Dividend Cash UBS Microcap Fund	Accounted	1,836.97 Cr
17/07/2020	Automated Feed	15/07/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	246.31 Cr
16/05/2021	Evidence Match	15/07/2020 Dividend Cash UBS Microcap Fund	Accounted	1,836.97 Dr
17/07/2020	Evidence Match	15/07/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	246.31 Dr
16/05/2021	Evidence Match	15/07/2020 Dividend Cash Magellan Global Fund	Accounted	3,519.04 Dr
25/07/2020	Evidence Match	22/07/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90 Dr
25/07/2020	Automated Feed	22/07/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90 Cr
13/08/2020	Evidence Match	12/08/2020 Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39 Cr
13/08/2020	Automated Feed	12/08/2020 Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39 Dr
18/08/2020	Evidence Match	14/08/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90 Dr
18/08/2020	Evidence Match	14/08/2020 Dividend Cash Transurban Group	Accounted	490.24 Dr
18/08/2020	Automated Feed	14/08/2020 Dividend Cash Transurban Group	Accounted	490.24 Cr
18/08/2020	Automated Feed	14/08/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.90 Cr
19/08/2020	Evidence Match	17/08/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.31 Dr
19/08/2020	Automated Feed	17/08/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.31 Cr
12/12/2021	Evidence Match	20/08/2020 Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Cr
21/08/2020	Automated Feed	20/08/2020 Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Dr
22/08/2020	Automated Feed	21/08/2020 Sell 25,000 units of L1 Long Short Fund Ltd	Accounted	33,191.43 Cr
12/12/2021	Evidence Match	21/08/2020 Sell 25,000 units of L1 Long Short Fund Ltd	Accounted	33,191.43 Dr
16/05/2021	Evidence Match	24/08/2020 Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	61.72 Dr
27/08/2020	Automated Feed	24/08/2020 Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	61.72 Cr
26/08/2020	Evidence Match	25/08/2020 Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18 Dr
26/08/2020	Automated Feed	25/08/2020 Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18 Cr
11/09/2020	Evidence Match	10/09/2020 Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34 Cr
11/09/2020	Automated Feed	10/09/2020 Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34 Dr
17/09/2020	Automated Feed	15/09/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	264.65 Cr
17/09/2020	Evidence Match	15/09/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95 Dr
17/09/2020	Evidence Match	15/09/2020 Dividend Cash Qualitas Real Estate Income Fund	Accounted	264.65 Dr
12/12/2021	Evidence Match	15/09/2020 Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	604.95 Dr
16/09/2020	Automated Feed	15/09/2020 Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	604.95 Cr
17/09/2020	Automated Feed	15/09/2020 Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.95 Cr
18/09/2020	Automated Feed	17/09/2020 Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	303.83 Cr
18/09/2020	Evidence Match	17/09/2020 Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	303.83 Dr
12/12/2021	Evidence Match	21/09/2020 Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Cr
22/09/2020	Automated Feed	21/09/2020 Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Dr
24/09/2020	Evidence Match	23/09/2020 Dividend Cash Amcor PLC	Accounted	380.16 Dr
24/09/2020	Automated Feed	23/09/2020 Dividend Cash Amcor PLC	Accounted	380.16 Cr
25/09/2020	Evidence Match	24/09/2020 Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24/03/20	Accounted	358.23 Dr
25/09/2020	Automated Feed	24/09/2020 Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24/03/20	Accounted	358.23 Cr
29/09/2020	Evidence Match	25/09/2020 Dividend Cash AGL Energy Ltd	Accounted	593.64 Dr
29/09/2020	Automated Feed	25/09/2020 Dividend Cash AGL Energy Ltd	Accounted	593.64 Cr
16/05/2021	Evidence Match	30/09/2020 Dividend Cash Partners Group Global Value (AUD) W	Accounted	695.54 Dr
1/10/2020	Automated Feed	30/09/2020 Dividend Cash Commonwealth Bank of Australia	Accounted	608.58 Cr
1/10/2020	Evidence Match	30/09/2020 Dividend Cash Commonwealth Bank of Australia	Accounted	608.58 Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - Chesterman UDC Crestone Account

3/10/2020	Automated Feed	30/09/2020	Dividend Cash Partners Group Global Value (AUD) W	Accounted	695.54	Cr
7/10/2020	Automated Feed	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	376.80	Cr
7/10/2020	Evidence Match	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	376.80	Dr
8/10/2020	Evidence Match	7/10/2020	Dividend Cash ADBRI Ltd	Accounted	231.56	Dr
8/10/2020	Automated Feed	7/10/2020	Dividend Cash ADBRI Ltd	Accounted	231.56	Cr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Cr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Dr
16/10/2020	Evidence Match	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Dr
16/10/2020	Automated Feed	14/10/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.67	Cr
16/10/2020	Evidence Match	15/10/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	248.63	Dr
16/10/2020	Automated Feed	15/10/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	248.63	Cr
12/12/2021	Evidence Match	20/10/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Cr
21/10/2020	Automated Feed	20/10/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Dr
16/05/2021	Evidence Match	30/10/2020	Redemption 47,374.7558 units of FDEQ Hamilton Lane Glo	Accounted	55,019.97	Dr
3/11/2020	Automated Feed	30/10/2020	Redemption 47,374.7558 units of FDEQ Hamilton Lane Glo	Accounted	55,019.97	Cr
3/11/2020	Automated Feed	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,414.26	Cr
3/11/2020	Evidence Match	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,414.26	Dr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Cr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Dr
17/11/2020	Evidence Match	16/11/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	259.03	Dr
17/11/2020	Automated Feed	16/11/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	259.03	Cr
16/05/2021	Evidence Match	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	67.92	Dr
12/12/2021	Evidence Match	20/11/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Cr
21/11/2020	Automated Feed	20/11/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	7,600.00	Dr
24/11/2020	Automated Feed	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	67.92	Cr
16/05/2021	Evidence Match	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,635.52	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,635.52	Cr
2/12/2020	Automated Feed	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00	Cr
26/11/2020	Automated Feed	25/11/2020	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18	Cr
26/11/2020	Evidence Match	25/11/2020	Dividend Cash Challenger 3MBBSW+3.40% MAN CON 25/	Accounted	365.18	Dr
2/12/2020	Evidence Match	25/11/2020	Public offer Challenger 3MBBSW+3.40% MAN CON 25/05/	Accounted	58,900.00	Dr
2/12/2020	Evidence Match	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Dr
2/12/2020	Automated Feed	30/11/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.86	Cr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Cr
12/12/2020	Evidence Match	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Dr
12/12/2021	Evidence Match	10/12/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	5,000.00	Cr
12/12/2021	Evidence Match	10/12/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	10,000.00	Cr
11/12/2020	Automated Feed	10/12/2020	Direct Entry Payment to John D Chesterman (062000 1061)	Accounted	15,000.00	Dr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Dr
12/12/2020	Automated Feed	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	486.00	Cr
16/12/2020	Evidence Match	15/12/2020	Dividend Cash Amcor PLC	Accounted	393.23	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	597.50	Cr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	252.38	Cr
16/12/2020	Evidence Match	15/12/2020	Dividend Cash Qualitas Real Estate Income Fund	Accounted	252.38	Dr
12/12/2021	Evidence Match	15/12/2020	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16/06/20	Accounted	597.50	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend Cash Amcor PLC	Accounted	393.23	Cr
18/12/2020	Evidence Match	17/12/2020	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	299.80	Dr
18/12/2020	Automated Feed	17/12/2020	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19/06/20	Accounted	299.80	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Liabilities</b>					
<b>Fund Suspense - Chesterman UDC Crestone Account</b>					
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	519.25 Cr
19/12/2020	Evidence Match	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	519.25 Dr
22/12/2020	Evidence Match	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58 Dr
22/12/2020	Automated Feed	18/12/2020	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.58 Cr
12/12/2021	Evidence Match	21/12/2020	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Cr
22/12/2020	Automated Feed	21/12/2020	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Dr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05 Dr
13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05 Cr
16/01/2021	Automated Feed	15/01/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	261.66 Cr
16/01/2021	Evidence Match	15/01/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	261.66 Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13 Dr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.13 Cr
12/12/2021	Evidence Match	20/01/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Cr
21/01/2021	Automated Feed	20/01/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Dr
12/12/2021	Evidence Match	4/02/2021	Redemption 93.3105 units of FDEQ BlackRock Global Alter	Accounted	107,347.85 Dr
5/02/2021	Automated Feed	4/02/2021	Redemption 93.3105 units of FDEQ BlackRock Global Alter	Accounted	107,347.85 Cr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07 Cr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07 Dr
17/02/2021	Evidence Match	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37 Dr
17/02/2021	Automated Feed	15/02/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	8.37 Cr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Transurban Group	Accounted	459.60 Cr
18/02/2021	Evidence Match	16/02/2021	Dividend Cash Transurban Group	Accounted	459.60 Dr
18/02/2021	Evidence Match	17/02/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	271.63 Dr
18/02/2021	Automated Feed	17/02/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	271.63 Cr
16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Short KenyonCrane (112879 4837i	Accounted	550.00 Cr
16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Rogers Group Ltd (082401 55927f	Accounted	3,300.00 Cr
12/12/2021	Evidence Match	22/02/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00 Dr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short KenyonCrane (112879 4837i	Accounted	550.00 Dr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group Ltd (082401 55927f	Accounted	3,300.00 Dr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir C	Accounted	50,000.00 Dr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir C	Accounted	50,000.00 Cr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 100,000.0000 units of FDEQ Capi	Accounted	100,000.00 Dr
24/02/2021	Automated Feed	23/02/2021	Prepayment Subscription 100,000.0000 units of FDEQ Capi	Accounted	100,000.00 Cr
16/05/2021	Evidence Match	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir C	Accounted	50,000.00 Cr
16/05/2021	Evidence Match	23/02/2021	Prepayment Subscription 50,000.0000 units of FDDI Ophir C	Accounted	50,000.00 Dr
16/05/2021	Evidence Match	25/02/2021	Prepayment substitution 53,490.2381 units of FDEQ Capita	Accounted	100,000.00 Cr
16/05/2021	Evidence Match	25/02/2021	Direct credit from ATO (092009 118443 ATO00600i	Accounted	5,094.13 Dr
26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00600i	Accounted	5,094.13 Cr
26/02/2021	Automated Feed	25/02/2021	Prepayment substitution 53,490.2381 units of FDEQ Capita	Accounted	100,000.00 Dr
16/05/2021	Evidence Match	26/02/2021	Prepayment substitution 32,975.0046 units of FDDI Ophir C	Accounted	50,000.00 Cr
5/03/2021	Automated Feed	26/02/2021	Prepayment substitution 32,975.0046 units of FDDI Ophir C	Accounted	50,000.00 Dr
10/03/2021	Evidence Match	8/03/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39 Dr
10/03/2021	Automated Feed	8/03/2021	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AL	Accounted	51,236.39 Cr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92 Cr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92 Dr
16/03/2021	Automated Feed	15/03/2021	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.20	Accounted	581.70 Cr
12/12/2021	Evidence Match	15/03/2021	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.20	Accounted	581.70 Dr
17/03/2021	Evidence Match	16/03/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	251.88 Dr

**Chesterman UDC Pension Fund**  
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## Liabilities

### Fund Suspense - Chesterman UDC Crestone Account

17/03/2021	Evidence Match	16/03/2021	Dividend Cash Amcor PLC	Accounted	361.39	Dr
17/03/2021	Automated Feed	16/03/2021	Dividend Cash Amcor PLC	Accounted	361.39	Cr
17/03/2021	Automated Feed	16/03/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	251.88	Cr
18/03/2021	Evidence Match	17/03/2021	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.20	Accounted	291.02	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.20	Accounted	291.02	Cr
23/03/2021	Evidence Match	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Dr
23/03/2021	Automated Feed	19/03/2021	Mgmt Fee Rebate - Man AHL Alpha (AUD)	Accounted	7.54	Cr
12/12/2021	Evidence Match	22/03/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
23/03/2021	Automated Feed	22/03/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Dr
25/03/2021	Evidence Match	24/03/2021	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24.03.20	Accounted	305.94	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24.03.20	Accounted	305.94	Cr
27/03/2021	Automated Feed	26/03/2021	Dividend Cash AGL Energy Ltd	Accounted	477.24	Cr
27/03/2021	Evidence Match	26/03/2021	Dividend Cash AGL Energy Ltd	Accounted	477.24	Dr
1/04/2021	Evidence Match	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	931.50	Dr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	931.50	Cr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Cr
15/04/2021	Evidence Match	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	416.05	Dr
15/04/2021	Automated Feed	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	416.05	Cr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Dr
21/04/2021	Evidence Match	19/04/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.09	Dr
16/05/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	66.46	Dr
21/04/2021	Automated Feed	19/04/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.09	Cr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	66.46	Cr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to Rogers Group Ltd (082401 559278	Accounted	275.00	Dr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to ASIC COLLECTORS (093003 317	Accounted	55.00	Dr
21/04/2021	Automated Feed	20/04/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Dr
16/05/2021	Evidence Match	20/04/2021	Direct Entry Payment to Rogers Group Ltd (082401 559278	Accounted	275.00	Cr
16/05/2021	Evidence Match	20/04/2021	Direct Entry Payment to ASIC COLLECTORS (093003 317	Accounted	55.00	Cr
12/12/2021	Evidence Match	20/04/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
24/04/2021	Evidence Match	22/04/2021	Dividend Cash ADBRI Ltd	Accounted	353.44	Dr
24/04/2021	Automated Feed	22/04/2021	Dividend Cash ADBRI Ltd	Accounted	353.44	Cr
4/05/2021	Evidence Match	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,571.40	Dr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,571.40	Cr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Cr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Dr
19/05/2021	Evidence Match	17/05/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.72	Dr
19/05/2021	Automated Feed	17/05/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	247.72	Cr
21/05/2021	Automated Feed	20/05/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Dr
12/12/2021	Evidence Match	20/05/2021	Direct Entry Payment to John D Chesterman (062000 10611	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	10/06/2021	Assets under management fee	Accounted	852.47	Cr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Assets under management fee	Accounted	852.47	Dr
12/12/2021	Evidence Match	15/06/2021	Dividend Cash Amcor PLC	Accounted	359.25	Dr
12/12/2021	Evidence Match	15/06/2021	Dividend Cash IAG 3MBBSW+4.70%	Accounted	597.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	15/06/2021	Dividend Cash IAG 3MBBSW+4.70%	Accounted	597.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	15/06/2021	Dividend Cash Amcor PLC	Accounted	359.25	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash NAB #MBBSW+4.00%	Accounted	299.00	Cr

**Chesterman UDC Pension Fund**  
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## Liabilities

### Fund Suspense - Chesterman UDC Crestone Account

12/12/2021	Evidence Match	17/06/2021	Dividend Cash NAB #MBBSW+4.00%	Accounted	299.00	Dr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.50	Dr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	255.50	Cr
12/12/2021	Evidence Match	21/06/2021	Direct Entry Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	jessica@therogersgroup.com.au	21/06/2021	Direct Entry Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	971.50	Cr
12/12/2021	Evidence Match	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	971.50	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/EUR	Accounted	82,282.18	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/GBP	Accounted	21,616.86	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/USD	Accounted	73,145.05	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Direct Entry Payment to Rogers Group	Accounted	6,050.00	Dr
12/12/2021	Evidence Match	28/06/2021	Credit Forex Spot AUD/EUR	Accounted	82,282.18	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Credit Forex Spot AUD/CHF	Accounted	35,361.47	Cr
12/12/2021	Evidence Match	28/06/2021	Credit Forex Spot AUD/GBP	Accounted	21,616.86	Dr
12/12/2021	Evidence Match	28/06/2021	Credit Forex Spot AUD/CHF	Accounted	35,361.47	Dr
12/12/2021	Evidence Match	28/06/2021	Sell 1,164 units of AGL Energy Ltd	Accounted	10,350.14	Dr
12/12/2021	Evidence Match	28/06/2021	Direct Entry Payment to Rogers Group	Accounted	6,050.00	Cr
12/12/2021	Evidence Match	28/06/2021	Credit Forex Spot AUD/USD	Accounted	73,145.05	Dr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Sell 1,164 units of AGL Energy Ltd	Accounted	10,350.14	Cr

### Fund Suspense - Chesterman UDC Euro Account

25/02/2021	Evidence Match	24/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Dr
16/05/2021	Evidence Match	24/02/2021	Dividend Cash ING Group NV	Accounted	271.37	Dr
16/05/2021	Evidence Match	24/02/2021	Sell 165 units of Anheuser-Busch InBev SA/NV	Accounted	13,372.93	Dr
12/12/2021	Evidence Match	24/02/2021	Sell 1,730 units of ING Group NV	Accounted	23,623.56	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 110 units of Allianz SE	Accounted	32,763.39	Cr
25/02/2021	Automated Feed	24/02/2021	Sell 165 units of Anheuser-Busch InBev SA/NV	Accounted	13,372.93	Cr
25/02/2021	Automated Feed	24/02/2021	Sell 1,730 units of ING Group NV	Accounted	23,623.56	Cr
26/02/2021	Automated Feed	24/02/2021	Dividend Cash ING Group NV	Accounted	271.37	Cr
12/12/2021	Evidence Match	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	82,282.18	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Debit Forex Spot AUD/EUR	Accounted	82,282.18	Dr

### Fund Suspense - Chesterman UDC GBP Account

12/12/2021	Evidence Match	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	21,616.86	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Debit Forex Spot AUD/GBP	Accounted	21,616.86	Dr

### Fund Suspense - Chesterman UDC USD account

16/05/2021	Evidence Match	3/08/2020	Dividend Cash AT&T Inc	Accounted	328.00	Dr
5/08/2020	Automated Feed	3/08/2020	Dividend Cash AT&T Inc	Accounted	328.00	Cr
16/05/2021	Evidence Match	13/08/2020	Dividend Cash Apple Inc	Accounted	175.32	Dr
19/08/2020	Automated Feed	13/08/2020	Dividend Cash Apple Inc	Accounted	175.32	Cr
16/05/2021	Evidence Match	17/08/2020	Dividend Cash Procter & Gamble Co	Accounted	206.13	Dr
19/08/2020	Automated Feed	17/08/2020	Dividend Cash Procter & Gamble Co	Accounted	206.13	Cr

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**Liabilities**

**Fund Suspense - Chesterman UDC USD account**

16/05/2021	Evidence Match	8/09/2020	Dividend Cash Johnson & Johnson	Accounted	182.81	Dr
10/09/2020	Automated Feed	8/09/2020	Dividend Cash Johnson & Johnson	Accounted	182.81	Cr
16/05/2021	Evidence Match	17/09/2020	Dividend Cash The Home Depot Inc	Accounted	226.13	Dr
19/09/2020	Automated Feed	17/09/2020	Dividend Cash The Home Depot Inc	Accounted	226.13	Cr
16/05/2021	Evidence Match	18/09/2020	Dividend Cash eBay Inc	Accounted	113.75	Dr
20/09/2020	Automated Feed	18/09/2020	Dividend Cash eBay Inc	Accounted	113.75	Cr
4/11/2020	Automated Feed	2/11/2020	Dividend Cash AT&T Inc	Accounted	333.28	Cr
16/05/2021	Evidence Match	2/11/2020	Dividend Cash AT&T Inc	Accounted	333.28	Dr
16/05/2021	Evidence Match	12/11/2020	Dividend Cash Apple Inc	Accounted	172.15	Dr
20/11/2020	Automated Feed	12/11/2020	Dividend Cash Apple Inc	Accounted	172.15	Cr
16/05/2021	Evidence Match	16/11/2020	Dividend Cash Procter & Gamble Co	Accounted	203.41	Dr
18/11/2020	Automated Feed	16/11/2020	Dividend Cash Procter & Gamble Co	Accounted	203.41	Cr
16/05/2021	Evidence Match	8/12/2020	Dividend Cash Johnson & Johnson	Accounted	179.68	Dr
10/12/2020	Automated Feed	8/12/2020	Dividend Cash Johnson & Johnson	Accounted	179.68	Cr
16/05/2021	Evidence Match	17/12/2020	Dividend Cash The Home Depot Inc	Accounted	218.90	Dr
19/12/2020	Automated Feed	17/12/2020	Dividend Cash The Home Depot Inc	Accounted	218.90	Cr
16/05/2021	Evidence Match	18/12/2020	Dividend Cash eBay Inc	Accounted	108.83	Dr
20/12/2020	Automated Feed	18/12/2020	Dividend Cash eBay Inc	Accounted	108.83	Cr
3/02/2021	Automated Feed	1/02/2021	Dividend Cash AT&T Inc	Accounted	306.58	Cr
16/05/2021	Evidence Match	1/02/2021	Dividend Cash AT&T Inc	Accounted	306.58	Dr
16/05/2021	Evidence Match	11/02/2021	Dividend Cash Apple Inc	Accounted	162.13	Dr
17/02/2021	Automated Feed	11/02/2021	Dividend Cash Apple Inc	Accounted	162.13	Cr
16/05/2021	Evidence Match	16/02/2021	Dividend Cash Procter & Gamble Co	Accounted	190.49	Dr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Procter & Gamble Co	Accounted	190.49	Cr
25/02/2021	Evidence Match	24/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Dr
12/12/2021	Evidence Match	24/02/2021	Sell 220 units of Procter & Gamble Co	Accounted	35,204.53	Dr
25/02/2021	Automated Feed	24/02/2021	Sell 530 units of AT&T Inc	Accounted	19,417.44	Cr
25/02/2021	Automated Feed	24/02/2021	Sell 220 units of Procter & Gamble Co	Accounted	35,204.53	Cr
16/05/2021	Evidence Match	9/03/2021	Dividend Cash Johnson & Johnson	Accounted	173.34	Dr
11/03/2021	Automated Feed	9/03/2021	Dividend Cash Johnson & Johnson	Accounted	173.34	Cr
21/03/2021	Automated Feed	19/03/2021	Dividend Cash eBay Inc	Accounted	119.42	Cr
16/05/2021	Evidence Match	19/03/2021	Dividend Cash eBay Inc	Accounted	119.42	Dr
16/05/2021	Evidence Match	25/03/2021	Dividend Cash The Home Depot Inc	Accounted	239.80	Dr
27/03/2021	Automated Feed	25/03/2021	Dividend Cash The Home Depot Inc	Accounted	239.80	Cr
12/12/2021	Evidence Match	13/05/2021	Dividend Cash Apple Inc	Accounted	172.44	Dr
19/05/2021	Automated Feed	13/05/2021	Dividend Cash Apple Inc	Accounted	172.44	Cr
12/12/2021	Evidence Match	8/06/2021	Dividend Cash Johnson& Johnson	Accounted	179.89	Dr
12/12/2021	jessica@therogersgroup.com.au	8/06/2021	Dividend Cash Johnson& Johnson	Accounted	179.89	Cr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash TheHome Depot Inc	Accounted	236.78	Dr
12/12/2021	jessica@therogersgroup.com.au	17/06/2021	Dividend Cash TheHome Depot Inc	Accounted	236.78	Cr
12/12/2021	Evidence Match	18/06/2021	Dividend Cash eBay Inc	Accounted	122.59	Dr
12/12/2021	jessica@therogersgroup.com.au	18/06/2021	Dividend Cash eBay Inc	Accounted	122.59	Cr
12/12/2021	Evidence Match	28/06/2021	Debit Forex Spot AUD/USD	Accounted	73,145.05	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Debit Forex Spot AUD/USD	Accounted	73,145.05	Dr

**Income Tax Payable - Foreign Tax Credits - Managed Investments - Ophir Global High Conviction Fund**

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Income Tax Payable · Foreign Tax Credits · Managed Investments · Ophir Global High Conviction Fund**

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	10.65	Dr
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**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Allianz SE**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	462.33	Cr
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**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Anheuser-Busch InBev SA · NV**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	104.52	Cr
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**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	126.12	Cr
16/05/2021	jessica@therogersgroup.co m.au	13/08/2020	AAPL 28.5834C	Accounted	30.94	Dr
16/05/2021	jessica@therogersgroup.co m.au	12/11/2020	AAPL 28.1981C	Accounted	30.38	Dr
16/05/2021	jessica@therogersgroup.co m.au	11/02/2021	AAPL 26.5029C	Accounted	28.61	Dr
12/12/2021	jessica@therogersgroup.co m.au	13/05/2021	AAPL 28.5381C	Accounted	30.43	Dr

**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · AT&T Inc**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	242.80	Cr
16/05/2021	jessica@therogersgroup.co m.au	3/08/2020	T 72.0921C	Accounted	57.88	Dr
16/05/2021	jessica@therogersgroup.co m.au	2/11/2020	T 74.2857C	Accounted	58.81	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/02/2021	T 67.9561C	Accounted	54.10	Dr

**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	84.42	Cr
16/05/2021	jessica@therogersgroup.co m.au	18/09/2020	EBAY 21.8579C	Accounted	20.07	Dr
16/05/2021	jessica@therogersgroup.co m.au	18/12/2020	EBAY 21.0693C	Accounted	19.20	Dr
16/05/2021	jessica@therogersgroup.co m.au	19/03/2021	EBAY 23.2168C	Accounted	21.07	Dr
12/12/2021	jessica@therogersgroup.co m.au	18/06/2021	EBAY 23.8822C	Accounted	21.63	Dr

**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Home Depot Inc**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	168.24	Cr
16/05/2021	jessica@therogersgroup.co m.au	17/09/2020	HD 206.1006C	Accounted	39.90	Dr
16/05/2021	jessica@therogersgroup.co m.au	17/12/2020	HD 197.7066C	Accounted	38.63	Dr
16/05/2021	jessica@therogersgroup.co m.au	25/03/2021	HD 217.1052C	Accounted	42.33	Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	HD 216.1950C	Accounted	41.79	Dr

**Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · ING Group NV**

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	102.83	Cr
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**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · ING Group NV

16/05/2021	jessica@therogersgroup.co m.au	24/02/2021	INGA 18.4247C	Accounted	47.89	Dr
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### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Johnson & Johnson

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	131.96	Cr
16/05/2021	jessica@therogersgroup.co m.au	8/09/2020	JNJ 138.5649C	Accounted	32.26	Dr
16/05/2021	jessica@therogersgroup.co m.au	8/12/2020	JNJ 136.0086C	Accounted	31.70	Dr
16/05/2021	jessica@therogersgroup.co m.au	9/03/2021	JNJ 131.8022C	Accounted	30.58	Dr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	JNJ 136.8978C	Accounted	31.75	Dr

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Novartis AG - Ordinary Shares (Regi

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	417.57	Cr
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### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Procter & Gamble Co

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	149.96	Cr
16/05/2021	jessica@therogersgroup.co m.au	17/08/2020	PG 110.0794C	Accounted	36.37	Dr
16/05/2021	jessica@therogersgroup.co m.au	16/11/2020	PG 108.4636C	Accounted	35.89	Dr
16/05/2021	jessica@therogersgroup.co m.au	16/02/2021	PG 101.4238C	Accounted	33.61	Dr

### Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fu

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.31	Dr
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### Income Tax Payable · Franking Credits · Managed Investments · UBS Microcap Fund

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	281.51	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	163.94	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Adelaide Brighton Limited

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	104.46	Cr
21/09/2020	Income Announcement	7/10/2020	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	Accounted	99.24	Dr
7/04/2021	Income Announcement	22/04/2021	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	Accounted	151.47	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Anz Institutional & Broker Firm Offer - March 201

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	330.76	Cr
15/09/2020	Income Announcement	24/09/2020	ANZPE AUD 1.3673 FRANKED, 30% CTR	Accounted	153.53	Dr
15/03/2021	Income Announcement	24/03/2021	ANZPE AUD 1.1677 FRANKED, 30% CTR	Accounted	131.12	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Gas Light Energy Ltd (The)

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	442.99	Cr
26/08/2020	Income Announcement	25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL I	Accounted	203.53	Dr

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Per

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	780.01	Cr
14/08/2020	Income Announcement	25/08/2020	CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	156.51	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Liabilities</b>				
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bbsw+3.40% Per</b>				
16/11/2020	Income Announcement	25/11/2020 CGFPA AUD 0.62 FRANKED, 30% CTR	Accounted	156.51 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	1,147.08 Cr
19/08/2020	Income Announcement	30/09/2020 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	260.82 Dr
16/02/2021	Income Announcement	30/03/2021 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	399.21 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	909.17 Cr
9/10/2020	Income Announcement	2/11/2020 HVN AUD 0.18 FRANKED, 30% CTR	Accounted	606.11 Dr
31/03/2021	Income Announcement	3/05/2021 HVN AUD 0.2 FRANKED, 30% CTR	Accounted	673.46 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-E</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	650.82 Cr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	1,152.52 Cr
1/05/2020	Income Announcement	3/07/2020 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	208.29 Dr
12/11/2020	Income Announcement	10/12/2020 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	208.29 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - Capital Notes D</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	625.63 Cr
8/09/2020	Income Announcement	17/09/2020 NABPF AUD 0.7234 FRANKED, 30% CTR	Accounted	130.21 Dr
8/12/2020	Income Announcement	17/12/2020 NABPF AUD 0.7138 FRANKED, 30% CTR	Accounted	128.49 Dr
8/03/2021	Income Announcement	17/03/2021 NABPF AUD 0.6929 FRANKED, 30% CTR	Accounted	124.72 Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021 NABPF AUD 0.7119 FRANKED, 30% CTR	Accounted	128.14 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	574.29 Cr
11/11/2020	Income Announcement	18/12/2020 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	222.54 Dr
13/05/2021	Income Announcement	25/06/2021 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.36 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Woolworths Limited</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	346.52 Cr
1/09/2020	Income Announcement	6/10/2020 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	161.49 Dr
4/03/2021	Income Announcement	14/04/2021 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	178.31 Dr
<b>Income Tax Payable · Franking Credits · Stapled Securities · Transurban Group</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	52.52 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021 Distribution - Tax Statement	Accounted	3.03 Dr
<b>Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully</b>				
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021 Distribution - Tax Statement	Accounted	138.94 Dr
<b>Income Tax Payable · Income Tax Payable</b>				
12/12/2021	jessica@therogersgroup.co m.au	1/07/2020 Fund Tax Finalisation	Accounted	5,353.13 Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

### Income Tax Payable · Income Tax Payable

16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Fund Income Tax Payment	Accounted	5,353.13	Cr
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### Income Tax Payable · Provision for Income Tax

12/12/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	4,035.90	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Tax Effect Of Income	Accounted	144.15	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Tax Effect Of Income	Accounted	250.05	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Tax Effect Of Income	Accounted	432.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Tax Effect Of Income	Accounted	585.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Tax Effect Of Income	Accounted	159.15	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Tax Effect Of Income	Accounted	367.50	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/01/2021	Tax Effect Of Income	Accounted	11.40	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/02/2021	Tax Effect Of Income	Accounted	4,592.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/03/2021	Tax Effect Of Income	Accounted	210.75	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/04/2021	Tax Effect Of Income	Accounted	392.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/05/2021	Tax Effect Of Income	Accounted	306.45	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/06/2021	Tax Effect Of Income	Accounted	213.15	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Tax Effect Of Income	Accounted	536.55	Dr

### Income Tax Suspense

16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Fund Income Tax Payment	Accounted	5,094.13	Dr
16/05/2021	Evidence Match	25/02/2021	Fund Income Tax Payment	Accounted	5,094.13	Cr

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

12/12/2021	Evidence Match	20/08/2020	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/08/2020	Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	21/09/2020	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/09/2020	Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	20/10/2020	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/10/2020	Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	20/11/2020	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/11/2020	Payment John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	10/12/2020	Rollover Out - Paid	Accounted	5,000.00	Dr
12/12/2021	Evidence Match	10/12/2020	Rollover Out - Paid	Accounted	10,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	John D Chesterman	Accounted	10,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	Payment to John D Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/12/2020	John D Chesterman	Accounted	7,600.00	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

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

12/12/2021	Evidence Match	21/12/2020	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	Evidence Match	20/01/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/01/2021	John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	22/02/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/02/2021	John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	22/03/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/03/2021	John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	20/04/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/04/2021	Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	20/05/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/05/2021	Payment to John D Chesterman	Accounted	7,600.00	Cr
12/12/2021	Evidence Match	21/06/2021	Rollover Out - Paid	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Payment to John D Chesterman	Accounted	7,600.00	Cr

### Other Creditors and Accruals · Accountancy Fee

16/05/2021	Evidence Match	22/02/2021	Accountancy Fee	Accounted	3,300.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Accountancy Fee	Accounted	3,300.00	Cr
12/12/2021	Evidence Match	28/06/2021	Fund General Expense	Accounted	6,050.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Fund General Expense	Accounted	6,050.00	Cr

### Other Creditors and Accruals · Adviser Fee

16/05/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	792.62	Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39	Dr
13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	829.39	Cr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34	Dr
11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	842.34	Cr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	799.89	Cr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Dr
13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	846.27	Cr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Dr
11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	797.69	Cr
13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05	Cr
13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	805.05	Dr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07	Dr
11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	813.07	Cr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	719.92	Cr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Dr
15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	824.65	Cr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Dr
13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	827.05	Cr
12/12/2021	Evidence Match	10/06/2021	Adviser Fee	Accounted	852.47	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Adviser Fee	Accounted	852.47	Cr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Adviser Fee

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Adviser Fee	Accounted	825.03	Cr
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### Other Creditors and Accruals - Auditor Fee

16/05/2021	Evidence Match	22/02/2021	Fund General Expense	Accounted	550.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Fund General Expense	Accounted	550.00	Cr

### Other Creditors and Accruals - Fund Administration Fee

16/05/2021	Evidence Match	20/04/2021	Fund General Expense	Accounted	275.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Fund General Expense	Accounted	275.00	Cr

### Other Creditors and Accruals - Regulatory Fees

16/05/2021	Evidence Match	20/04/2021	Fund General Expense	Accounted	55.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Fund General Expense	Accounted	55.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr John Chesterman - Accumulation

12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Investment Profit or Loss	Accounted	44,560.85	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/08/2020	Income Taxes Allocated	Accounted	144.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/08/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Investment Profit or Loss	Accounted	35,949.59	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/09/2020	Income Taxes Allocated	Accounted	250.05	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/09/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Investment Profit or Loss	Accounted	75,569.16	Cr
12/12/2021	jessica@therogersgroup.co m.au	19/10/2020	Income Taxes Allocated	Accounted	432.60	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/10/2020	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Income Taxes Allocated	Accounted	585.45	Dr
12/12/2021	jessica@therogersgroup.co m.au	19/11/2020	Investment Profit or Loss	Accounted	1,892.66	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/11/2020	Payment John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Investment Profit or Loss	Accounted	13,393.36	Cr
12/12/2021	jessica@therogersgroup.co m.au	9/12/2020	Income Taxes Allocated	Accounted	159.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	John D Chesterman	Accounted	10,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/12/2020	Payment to John D Chesterman	Accounted	5,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Investment Profit or Loss	Accounted	11,326.89	Cr
12/12/2021	jessica@therogersgroup.co m.au	20/12/2020	Income Taxes Allocated	Accounted	367.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/12/2020	John D Chesterman	Accounted	7,600.00	Dr

**Chesterman UDC Pension Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr John Chesterman · Accumulation

12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Income Taxes Allocated	Accounted	11.40	Cr
12/12/2021	jessica@therogersgroup.com.au	19/01/2021	Investment Profit or Loss	Accounted	5,382.66	Cr
12/12/2021	jessica@therogersgroup.com.au	20/01/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Investment Profit or Loss	Accounted	33,039.42	Cr
12/12/2021	jessica@therogersgroup.com.au	21/02/2021	Income Taxes Allocated	Accounted	4,592.10	Dr
12/12/2021	jessica@therogersgroup.com.au	22/02/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Investment Profit or Loss	Accounted	28,006.72	Dr
12/12/2021	jessica@therogersgroup.com.au	21/03/2021	Income Taxes Allocated	Accounted	210.75	Dr
12/12/2021	jessica@therogersgroup.com.au	22/03/2021	John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Income Taxes Allocated	Accounted	392.85	Dr
12/12/2021	jessica@therogersgroup.com.au	19/04/2021	Investment Profit or Loss	Accounted	75,009.70	Cr
12/12/2021	jessica@therogersgroup.com.au	20/04/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Investment Profit or Loss	Accounted	32,988.74	Dr
12/12/2021	jessica@therogersgroup.com.au	19/05/2021	Income Taxes Allocated	Accounted	306.45	Dr
12/12/2021	jessica@therogersgroup.com.au	20/05/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Investment Profit or Loss	Accounted	77,378.84	Cr
12/12/2021	jessica@therogersgroup.com.au	20/06/2021	Income Taxes Allocated	Accounted	213.15	Dr
12/12/2021	jessica@therogersgroup.com.au	21/06/2021	Payment to John D Chesterman	Accounted	7,600.00	Dr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	69,450.28	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	536.55	Cr