

ANNUAL STATEMENT

1 JULY 2020 TO 30 JUNE 2021

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

ACCOUNT NUMBER
003002847

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PORTFOLIO NUMBER
300284015

PORTFOLIO TYPE
Asset Advisory

REFERENCE CURRENCY
AUD

INVESTMENT ADVISER
Belinda Smith +61 2 8422 5548

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Portfolio valuation as at 30 June 2021

AUD

Opening balance as at 1 July 2020	1,513,059.35
Net subscription/withdrawal	-103,735.87
Income received and accrued	34,488.34
Capital growth	287,478.21
Expenses	-9,750.41
Total portfolio value	1,721,539.62

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

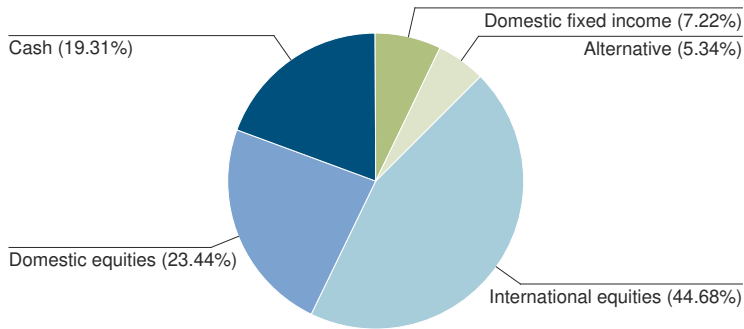
PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

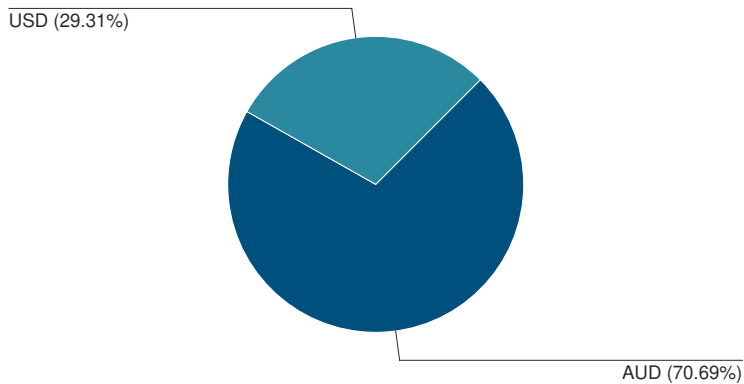
Asset allocation in AUD



Net assets by asset class (in AUD)

	AUD Allocation percentage	USD Allocation percentage	Total Allocation percentage
Net Asset	1,217,005.28	504,534.34	1,721,539.62
	70.69%	29.31%	100.00%
Cash	332,429.41		332,429.41
	19.31%		19.31%
Domestic fixed income	124,375.20		124,375.20
	7.22%		7.22%
Domestic equities	403,606.07		403,606.07
	23.44%		23.44%
International equities	264,639.35	504,534.34	769,173.69
	15.37%	29.31%	44.68%
Alternative	91,955.25		91,955.25
	5.34%		5.34%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			1,721,539.62	100.00%
AUD	1,217,005.28	1	1,217,005.28	70.69%
USD	378,350.30	AUD/USD 0.74990	504,534.34	29.31%

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

ASSESSABLE INCOME

\$38,918.08

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

LESS DEDUCTIONS YOU MAY BE ENTITLED TO

\$9,782.82

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

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

\$29,135.26

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

TAX OFFSETS AND CREDITS

\$6,031.04

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

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
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PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Total taxable income from investment assets

\$29,135.26

Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$38,918.08	
Interest before WHT	\$0.00	10–L
Unfranked dividends from shares	\$2,977.12	11–S
Franked dividends from shares	\$11,429.43	11–T
Franking credits from shares	\$4,898.34	11–U
Franked distributions from trusts	\$312.98	13–C
Distributions from trusts	\$3,651.67	13–U
Franking credits from trusts	\$305.91	13–Q
Net capital gain	\$8,354.72	18–A
Foreign income	\$7,026.82	20–E and 20–M
Foreign trust and CFC income	\$0.00	20–E and 20–M, 19–K
Australian franking credits from a New Zealand franking company	\$0.00	20–F
Other Income	\$267.00	24–Y and 24–V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$9,782.82	
Listed investment company deductions	\$0.00	D8–H
Expenses	\$9,782.82	
Loss on sale of fixed income securities	\$0.00	D15–J

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STATEMENT DATE

as at 30 June 2021

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$6,031.04	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$4,898.34	11-U
Franking credits from trust distributions (after 45 day rule)	\$305.91	13-Q
Foreign income tax offset	\$826.79	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T8
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							1,721,539.62	100.00%
Cash							332,429.41	19.31%
Cash Management Account AUD 300284015	AUD	332,429.41		1.0000			332,429.41	19.31%
Domestic fixed income							124,375.20	7.22%
ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)	AU0000ANZPE1 AUD	262	100.0000	102.2000	26,776.40 576.40		26,776.40 26,200.00 576.40	1.56%
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	AU0000IAGPD3 AUD	500	100.0000	104.5700	52,285.00 2,285.00		52,285.00 50,000.00 2,285.00	3.04%
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU0000039042 AUD	420	100.0000	107.8900	45,313.80 3,313.80		45,313.80 42,000.00 3,313.80	2.63%
Domestic equities							403,606.07	23.44%
ADBRI Ltd	AU000000ABC7 AUD	4,875	3.0074	3.4700	16,916.25 2,255.16		16,916.25 14,661.09 2,255.16	0.98%
Amcor PLC	AU000000AMC4 AUD	2,376	10.5129	15.1300	35,948.88 10,970.30		35,948.88 24,978.58 10,970.30	2.09%
Commonwealth Bank of Australia	AU000000CBA7 AUD	621	54.5517	99.8700	62,019.27 28,142.68		62,019.27 33,876.59 28,142.68	3.60%
Endeavour Group Ltd	AU0000154833 AUD	785	3.8612	6.2900	4,937.65 1,906.64		4,937.65 3,031.01 1,906.64	0.29%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

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Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Harvey Norman Holdings Ltd	AU000000HVN7 AUD	7,857	3.2929	5.4800	43,056.36 17,184.03		43,056.36 25,872.33 17,184.03	2.50%
National Australia Bank Ltd	AU000000NAB4 AUD	1,620	25.7088	26.2200	42,476.40 828.10		42,476.40 41,648.30 828.10	2.47%
Ophir High Conviction Fund	AU0000033862 AUD	9,570	2.6123	4.0200	38,471.40 13,471.40		38,471.40 25,000.00 13,471.40	2.23%
Transurban Group	AU000000TCL6 AUD	3,064	6.1991	14.2300	43,600.72 24,606.55		43,600.72 18,994.17 24,606.55	2.53%
UBS Microcap Fund	AU60UBS00575 AUD	19,564.8770	1.2778	2.1986	43,015.34 18,015.34		43,015.34 25,000.00 18,015.34	2.50%
Westpac Banking Corp	AU000000WBC1 AUD	1,675	24.9546	25.8100	43,231.75 1,432.81		43,231.75 41,798.94 1,432.81	2.51%
Woolworths Group Ltd	AU000000WOW2 AUD	785	23.3493	38.1300	29,932.05 11,602.86		29,932.05 18,329.19 11,602.86	1.74%
International equities							769,173.69	44.68%
Alphabet Inc (Class C)	US02079K1079 USD	30	539.9556 0.78330	2,506.3200 0.74990	75,189.60 58,990.93		100,266.17 20,680.03 79,586.14	5.82%
Apple Inc	US0378331005 USD	720	26.7797 0.75170	136.9600 0.74990	98,611.20 79,329.80		131,499.13 25,650.39 105,848.74	7.64%

Detailed positions

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300284015/AUD

PORTFOLIO NAME

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STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Capital Group New Perspective Fund (AU)	AU60CIM00068 AUD	53,490.2381	1.8695	2.0986	112,254.61 12,254.61		112,254.61 100,000.00 12,254.61	6.52%
Johnson & Johnson	US4781601046 USD	155	103.7232 0.78330	164.7400 0.74990	25,534.70 9,457.61		34,050.81 20,524.82 13,525.99	1.98%
Magellan Global Fund (Open CL)	AU60MGE00019 AUD	33,514.6720	1.4558	2.7386	91,783.28 42,991.37		91,783.28 48,791.91 42,991.37	5.33%
Ophir Global High Conviction Fund	AU60PIM44019 AUD	32,975.0046	1.5163	1.8378	60,601.46 10,601.46		60,601.46 50,000.00 10,601.46	3.52%
PayPal Holdings Inc	US70450Y1038 USD	325	34.0511 0.82741	291.4800 0.74990	94,731.00 83,664.37		126,324.84 13,375.03 112,949.81	7.34%
The Home Depot Inc	US4370761029 USD	130	77.8177 0.87260	318.8900 0.74990	41,455.70 31,339.40		55,281.64 11,593.28 43,688.36	3.21%
eBay Inc	US2786421030 USD	610	23.5445 0.82741	70.2100 0.74990	42,828.10 28,465.96		57,111.75 17,357.95 39,753.80	3.32%
Alternative							91,955.25	5.34%
Partners Group Global Value (AUD) W	AU60ETL02762 AUD	13,661.2000	1.8300	3.0025	41,017.75 16,017.75		41,017.75 25,000.00 16,017.75	2.38%
Qualitas Real Estate Income Fund	AU0000027310 AUD	31,250	1.6003	1.6300	50,937.50 926.70		50,937.50 50,010.80 926.70	2.96%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		1,513,059.35	1,721,539.62	-103,735.87	34,488.34	0.00	287,478.21
Cash		92,358.66	332,429.41	249,472.54	0.00	0.00	348.62
Cash Management Account AUD 300284015		37,605.31	332,429.41	304,574.51			
Cash Management Account CHF 300284056		7,433.25		-7,006.54			-426.71
Cash Management Account EUR 300284031		11,904.00		-12,251.26			347.26
Cash Management Account GBP 300284049		21,274.86		-21,616.86			342.00
Cash Management Account USD 300284023		14,141.24		-14,227.31			86.07
Domestic fixed income		179,468.38	124,375.20	-63,869.33	4,969.33	0.00	3,806.82
ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)	AU0000ANZPE1	26,459.38	26,776.40	-664.17	664.17		317.02
Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)	AU0000CGFPA1	58,193.20		-59,630.36	730.36		706.80
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	AU0000IAGPD3	51,770.00	52,285.00	-2,381.15	2,381.15		515.00
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)	AU0000039042	43,045.80	45,313.80	-1,193.65	1,193.65		2,268.00
Domestic equities		327,434.07	403,606.07	-24,068.20	13,718.06	0.00	86,522.14
ADBRI Ltd	AU000000ABC7	15,502.50	16,916.25	-585.00	585.00		1,413.75
AGL Energy Ltd	AU000000AGL7	19,846.20		-11,421.02	1,070.88		-9,496.06
Amcor PLC	AU000000AMC4	34,404.48	35,948.88	-1,494.03	1,494.03		1,544.40
Commonwealth Bank of Australia	AU000000CBA7	43,109.82	62,019.27	-1,540.08	1,540.08		18,909.45
Endeavour Group Ltd	AU0000154833		4,937.65	3,011.32			1,926.33
Harvey Norman Holdings Ltd	AU000000HVN7	27,813.78	43,056.36	-2,985.66	2,985.66		15,242.58
National Australia Bank Ltd	AU000000NAB4	29,516.40	42,476.40	-972.00	972.00		12,960.00
Ophir High Conviction Fund	AU00000033862	25,551.90	38,471.40				12,919.50
Transurban Group	AU000000TCL6	43,294.32	43,600.72	-949.84	949.84		306.40
UBS Microcap Fund	AU60UBS00575	29,063.62	43,015.34	-1,836.97	1,836.97		13,951.72

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Westpac Banking Corp	AU000000WBC1	30,066.25	43,231.75	-1,490.75	1,490.75		13,165.50
Woolworths Group Ltd	AU000000WOW2	29,264.80	29,932.05	-3,804.17	792.85		3,678.57
International equities		606,762.30	769,173.69	-12,524.61	9,850.32	0.00	165,085.68
AT&T Inc	US00206R1023	23,206.69		-20,366.18	970.95		-3,811.46
Allianz SE	DE0008404005	32,531.61		-32,763.39			231.78
Alphabet Inc (Class C)	US02079K1079	61,425.70	100,266.17				38,840.47
Anheuser-Busch InBev SA/NV	BE0974293251	11,776.51		-13,372.93			1,596.42
Apple Inc	US0378331005	95,110.08	131,499.13	-681.29	681.29		36,389.05
Capital Group New Perspective Fund (AU)	AU60CIM00068		112,254.61	99,933.54	66.46		12,254.61
ING Group NV	NL0011821202	17,446.66		-23,894.60	271.04		6,176.90
Johnson & Johnson	US4781601046	31,572.49	34,050.81	-716.97	716.97		2,478.32
Magellan Global Fund (Open CL)	AU60MGE00019	87,929.09	91,783.28	-5,154.56	5,154.56		3,854.19
Novartis Inc	CH0012005267	32,132.31		-28,354.93			-3,777.38
Ophir Global High Conviction Fund	AU60PIM44019		60,601.46	50,000.00			10,601.46
PayPal Holdings Inc	US70450Y1038	82,017.31	126,324.84				44,307.53
Procter & Gamble Co	US7427181091	38,101.68		-35,762.45	598.20		-2,937.43
The Home Depot Inc	US4370761029	47,170.19	55,281.64	-924.10	924.10		8,111.45
eBay Inc	US2786421030	46,341.98	57,111.75	-466.75	466.75		10,769.77
Alternative		307,035.94	91,955.25	-252,746.27	5,950.63	0.00	31,714.95
BlackRock Global Alternative Access Fund AUD – April 2020 Series (Price > three months)	BGF GAA – APR 2020	99,200.15		-107,347.85			8,147.70
Hamilton Lane Global Private Assets Fund	AU60PIM10150	52,486.49		-55,149.61	129.64		2,533.48
L1 Long Short Fund Ltd	AU0000002339	30,500.00		-33,191.43			2,691.43
Man AHL Alpha (AUD)	AU60MAN00021	48,436.91		-53,300.05	2,063.66		2,799.48
Partners Group Global Value (AUD) W	AU60ETL02762	31,881.14	41,017.75	-695.54	695.54		9,136.61
Qualitas Real Estate Income Fund	AU00000027310	44,531.25	50,937.50	-3,061.79	3,061.79		6,406.25

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

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			37,605.31
01.07.2020	30.06.2020	32982940	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	37,605.31
06.07.2020	03.07.2020	32876262	Dividend Cash National Australia Bank Ltd		486.00	38,091.31
07.07.2020	10.07.2020	33042279	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	792.62		37,298.69
13.07.2020	10.07.2020	33092353	Dividend Cash Man AHL Alpha (AUD)		1,992.76	39,291.45
16.07.2020	15.07.2020	33129875	Dividend Cash UBS Microcap Fund		1,836.97	41,128.42
16.07.2020	15.07.2020	33128112	Dividend Cash Magellan Global Fund (Open CL) Def Set		3,519.04	44,647.46
16.07.2020	15.07.2020	33031005	Dividend Cash Qualitas Real Estate Income Fund		246.31	44,893.77
24.07.2020	22.07.2020	33182755	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.90	44,901.67
03.08.2020	31.07.2020	33268932	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	44,901.67
07.08.2020	12.08.2020	33311000	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	829.39		44,072.28
17.08.2020	14.08.2020	33053540	Dividend Cash Transurban Group		490.24	44,562.52
17.08.2020	14.08.2020	33377240	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.90	44,570.42
18.08.2020	17.08.2020	33363680	Dividend Cash Qualitas Real Estate Income Fund		247.31	44,817.73
20.08.2020	20.08.2020	33412450	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		37,217.73
19.08.2020	21.08.2020	33408956	Sell 25,000 units of L1 Long Short Fund Ltd		33,191.43	70,409.16

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 18 SEPTEMBER 2021 PAGE: 12/58

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
26.08.2020	24.08.2020	33478605	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		61.72	70,470.88
25.08.2020	25.08.2020	33441599	Dividend Cash Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)		365.18	70,836.06
01.09.2020	31.08.2020	33556283	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	70,836.06
07.09.2020	10.09.2020	33618631	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	842.34		69,993.72
15.09.2020	15.09.2020	33637657	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		604.95	70,598.67
16.09.2020	15.09.2020	33598254	Dividend Cash Qualitas Real Estate Income Fund		264.65	70,863.32
16.09.2020	15.09.2020	33719060	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.95	70,871.27
17.09.2020	17.09.2020	33723873	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		303.83	71,175.10
21.09.2020	21.09.2020	33756503	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		63,575.10
23.09.2020	23.09.2020	33660048	Dividend Cash Amcor PLC		380.16	63,955.26
24.09.2020	24.09.2020	33744248	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)		358.23	64,313.49
28.09.2020	25.09.2020	33607328	Dividend Cash AGL Energy Ltd		593.64	64,907.13
30.09.2020	30.09.2020	33498880	Dividend Cash Commonwealth Bank of Australia		608.58	65,515.71
01.10.2020	30.09.2020	33909951	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	65,515.71
02.10.2020	30.09.2020	33930811	Dividend Cash Partners Group Global Value (AUD) W		695.54	66,211.25

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
06.10.2020	06.10.2020	33688869	Dividend Cash Woolworths Group Ltd		376.80	66,588.05
07.10.2020	07.10.2020	33793788	Dividend Cash ADBRI Ltd		231.56	66,819.61
07.10.2020	12.10.2020	33962114	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	799.89		66,019.72
15.10.2020	14.10.2020	34028716	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.67	66,027.39
15.10.2020	15.10.2020	33968180	Dividend Cash Qualitas Real Estate Income Fund		248.63	66,276.02
20.10.2020	20.10.2020	34052997	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		58,676.02
02.11.2020	30.10.2020	33408997	Redemption 47,374.7558 units of FDEQ Hamilton Lane Global Private Assets Fund (AU60PIM10150)		55,019.97	113,695.99
02.11.2020	31.10.2020	34161230	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	113,695.99
02.11.2020	02.11.2020	34041817	Dividend Cash Harvey Norman Holdings Ltd		1,414.26	115,110.25
09.11.2020	12.11.2020	34220831	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	846.27		114,263.98
16.11.2020	16.11.2020	34299430	Dividend Cash Qualitas Real Estate Income Fund		259.03	114,523.01
20.11.2020	20.11.2020	34342440	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		106,923.01
23.11.2020	20.11.2020	34358190	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund		67.92	106,990.93
25.11.2020	24.11.2020	34383829	Dividend Cash Magellan Global Fund (Open CL) Def Set		1,635.52	108,626.45
25.11.2020	25.11.2020	34386085	Dividend Cash Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)		365.18	108,991.63

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.12.2020	25.11.2020	34435155	Public offer Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)		58,900.00	167,891.63
01.12.2020	30.11.2020	34456944	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	167,891.63
01.12.2020	30.11.2020	34434586	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.86	167,899.49
10.12.2020	10.12.2020	34559569	Direct Entry Payment to John D Chesterman (062000 10618302)	15,000.00		152,899.49
07.12.2020	10.12.2020	34515815	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	797.69		152,101.80
11.12.2020	10.12.2020	34406684	Dividend Cash National Australia Bank Ltd		486.00	152,587.80
15.12.2020	15.12.2020	34594057	Dividend Cash Qualitas Real Estate Income Fund		252.38	152,840.18
15.12.2020	15.12.2020	34593082	Dividend Cash Amcor PLC		393.23	153,233.41
15.12.2020	15.12.2020	34596083	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		597.50	153,830.91
17.12.2020	17.12.2020	34622381	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		299.80	154,130.71
18.12.2020	18.12.2020	34488376	Dividend Cash Westpac Banking Corp		519.25	154,649.96
21.12.2020	18.12.2020	34649625	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.58	154,657.54
21.12.2020	21.12.2020	34645006	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		147,057.54
04.01.2021	31.12.2020	34743158	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	147,057.54
07.01.2021	12.01.2021	34777797	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	805.05		146,252.49

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
15.01.2021	15.01.2021	34761072	Dividend Cash Qualitas Real Estate Income Fund		261.66	146,514.15
20.01.2021	19.01.2021	34888561	Mgmt Fee Rebate – Man AHL Alpha (AUD)		8.13	146,522.28
20.01.2021	20.01.2021	34883678	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		138,922.28
01.02.2021	31.01.2021	34977987	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	138,922.28
04.02.2021	04.02.2021	33408974	Redemption 93.3105 units of FDEQ BlackRock Global Alternative Access Fund AUD – April 2020 Series		107,347.85	246,270.13
05.02.2021	10.02.2021	35040325	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	813.07		245,457.06
16.02.2021	15.02.2021	35134979	Mgmt Fee Rebate – Man AHL Alpha (AUD)		8.37	245,465.43
17.02.2021	16.02.2021	34957970	Dividend Cash Transurban Group		459.60	245,925.03
17.02.2021	17.02.2021	35149694	Dividend Cash Qualitas Real Estate Income Fund		271.63	246,196.66
22.02.2021	22.02.2021	35185422	Direct Entry Payment to Rogers Group Ltd (082401 559278329)	3,300.00		242,896.66
22.02.2021	22.02.2021	35185411	Direct Entry Payment to Short KenyonCrane (112879 483779484)	550.00		242,346.66
22.02.2021	22.02.2021	35176359	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		234,746.66
23.02.2021	23.02.2021	35191425	Prepayment Subscription 100,000.0000 units of FDEQ Capital Group New Perspective Fund (AU) (AU60CIM00068)	100,000.00		134,746.66
23.02.2021	23.02.2021	35191437	Prepayment Subscription 50,000.0000 units of FDDI Ophir Global High Conviction Fund (AU60PIM44019)	50,000.00		84,746.66
25.02.2021	25.02.2021	35219825	Direct credit from ATO (092009 118443 ATO006000014348001)		5,094.13	89,840.79

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.03.2021	28.02.2021	35264518	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	89,840.79
09.03.2021	08.03.2021	35191410	Redemption 34,098.4914 units of FDDI Man AHL Alpha (AUD) (AU60MAN00021)		51,236.39	141,077.18
05.03.2021	10.03.2021	35346239	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	719.92		140,357.26
15.03.2021	15.03.2021	35379251	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		581.70	140,938.96
16.03.2021	16.03.2021	35388151	Dividend Cash Qualitas Real Estate Income Fund		251.88	141,190.84
16.03.2021	16.03.2021	35327371	Dividend Cash Amcor PLC		361.39	141,552.23
17.03.2021	17.03.2021	35390845	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		291.02	141,843.25
22.03.2021	19.03.2021	35500931	Mgmt Fee Rebate – Man AHL Alpha (AUD)		7.54	141,850.79
22.03.2021	22.03.2021	35495798	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		134,250.79
24.03.2021	24.03.2021	35465986	Dividend Cash ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)		305.94	134,556.73
26.03.2021	26.03.2021	35375096	Dividend Cash AGL Energy Ltd		477.24	135,033.97
31.03.2021	30.03.2021	35292219	Dividend Cash Commonwealth Bank of Australia		931.50	135,965.47
01.04.2021	31.03.2021	35601494	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	135,965.47
14.04.2021	14.04.2021	35481896	Dividend Cash Woolworths Group Ltd		416.05	136,381.52
09.04.2021	14.04.2021	35660771	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	824.65		135,556.87

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
20.04.2021	19.04.2021	35609886	Dividend Cash Qualitas Real Estate Income Fund		255.09	135,811.96
20.04.2021	19.04.2021	35744207	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)		66.46	135,878.42
20.04.2021	20.04.2021	35747608	Direct Entry Payment to Rogers Group Ltd (082401 559278329)	275.00		135,603.42
20.04.2021	20.04.2021	35747586	Direct Entry Payment to ASIC COLLECTORS (093003 317118)	55.00		135,548.42
20.04.2021	20.04.2021	35739246	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		127,948.42
23.04.2021	22.04.2021	35666207	Dividend Cash ADBRI Ltd		353.44	128,301.86
03.05.2021	30.04.2021	35850681	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	128,301.86
03.05.2021	03.05.2021	35630085	Dividend Cash Harvey Norman Holdings Ltd		1,571.40	129,873.26
07.05.2021	12.05.2021	35906519	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	827.05		129,046.21
18.05.2021	17.05.2021	35833308	Dividend Cash Qualitas Real Estate Income Fund		247.72	129,293.93
20.05.2021	20.05.2021	36006657	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		121,693.93
01.06.2021	31.05.2021	36112219	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	121,693.93
07.06.2021	10.06.2021	36175195	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	852.47		120,841.46
15.06.2021	15.06.2021	36190081	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		597.00	121,438.46
15.06.2021	15.06.2021	36065424	Dividend Cash Amcor PLC		359.25	121,797.71

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003002847

ACCOUNT NAME
Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT
Cash Management Account AUD 300284015

PORTFOLIO NUMBER / CURRENCY
300284015/AUD

PORTFOLIO NAME
Chesterman UDC P/Fund A/C

PERIOD
1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
18.06.2021	17.06.2021	36245934	Dividend Cash NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)		299.00	122,096.71
18.06.2021	17.06.2021	36129031	Dividend Cash Qualitas Real Estate Income Fund		255.50	122,352.21
21.06.2021	21.06.2021	36271413	Direct Entry Payment to John D Chesterman (062000 10618302)	7,600.00		114,752.21
25.06.2021	25.06.2021	35982491	Dividend Cash Westpac Banking Corp		971.50	115,723.71
28.06.2021	28.06.2021	36353947	Direct Entry Payment to Rogers Group (082401 559278329)	6,050.00		109,673.71
24.06.2021	28.06.2021	36321942	Credit Forex Spot AUD/USD 0.76472 on 24.06.2021		73,145.05	182,818.76
24.06.2021	28.06.2021	36321926	Credit Forex Spot AUD/GBP 0.54805 on 24.06.2021		21,616.86	204,435.62
24.06.2021	28.06.2021	36321914	Credit Forex Spot AUD/EUR 0.64151 on 24.06.2021		82,282.18	286,717.80
24.06.2021	28.06.2021	36321893	Credit Forex Spot AUD/CHF 0.70310 on 24.06.2021		35,361.47	322,079.27
24.06.2021	28.06.2021	36321141	Sell 1,164 units of AGL Energy Ltd		10,350.14	332,429.41
	30.06.2021		Closing balance			332,429.41
Back-dated transactions						
01.07.2021	30.06.2021	36406108	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	332,429.41
	30.06.2021		Adjusted closing balance			332,429.41
			Reported balance before accrued interest			332,429.41

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account CHF 300284056

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			4,861.94
01.07.2020	30.06.2020	32993852	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	4,861.94
					0.00	
03.08.2020	31.07.2020	33263430	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	4,861.94
					0.00	
01.09.2020	31.08.2020	33541031	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	4,861.94
					0.00	
01.10.2020	30.09.2020	33905511	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	4,861.94
					0.00	
02.11.2020	31.10.2020	34156006	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	4,861.94
					0.00	
01.12.2020	30.11.2020	34452713	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	4,861.94
					0.00	
04.01.2021	31.12.2020	34739059	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	4,861.94
					0.00	
01.02.2021	31.01.2021	34984698	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	4,861.94
					0.00	
22.02.2021	24.02.2021	35185395	Sell 255 units of Novartis Inc		20,000.71	24,862.65
					28,354.92	
01.03.2021	28.02.2021	35267912	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	24,862.65
					0.00	
01.04.2021	31.03.2021	35592692	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	24,862.65
					0.00	
03.05.2021	30.04.2021	35846087	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	24,862.65
					0.00	
01.06.2021	31.05.2021	36100992	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	24,862.65
					0.00	
24.06.2021	28.06.2021	36321893	Debit Forex Spot AUD/CHF 0.70310 on 24.06.2021	24,862.65		0.00
				35,361.47		

PRIVATE AND CONFIDENTIAL

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GENERATED: 18 SEPTEMBER 2021 PAGE: 20/58

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account CHF 300284056

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36401773	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 0.00	0.00
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account EUR 300284031

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			7,316.08
01.07.2020	30.06.2020	32980302	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	7,316.08
					0.00	
03.08.2020	31.07.2020	33262926	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	7,316.08
					0.00	
01.09.2020	31.08.2020	33541819	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	7,316.08
					0.00	
01.10.2020	30.09.2020	33905085	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	7,316.08
					0.00	
02.11.2020	31.10.2020	34156361	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	7,316.08
					0.00	
01.12.2020	30.11.2020	34452313	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	7,316.08
					0.00	
04.01.2021	31.12.2020	34733959	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	7,316.08
					0.00	
01.02.2021	31.01.2021	34973573	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	7,316.08
					0.00	
22.02.2021	24.02.2021	35185407	Sell 110 units of Allianz SE		21,271.96	28,588.04
					32,763.39	
22.02.2021	24.02.2021	35185433	Sell 1,730 units of ING Group NV		15,337.83	43,925.87
					23,623.56	
22.02.2021	24.02.2021	35185424	Sell 165 units of Anheuser–Busch InBev SA/NV		8,682.51	52,608.38
					13,372.93	
25.02.2021	24.02.2021	35208073	Dividend Cash ING Group NV		176.46	52,784.84
					271.37	
01.03.2021	28.02.2021	35268596	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	52,784.84
					0.00	
01.04.2021	31.03.2021	35603689	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	52,784.84
					0.00	

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account EUR 300284031

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
03.05.2021	30.04.2021	35848497	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	52,784.84
					0.00	
01.06.2021	31.05.2021	36119084	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	52,784.84
					0.00	
24.06.2021	28.06.2021	36321914	Debit Forex Spot AUD/EUR 0.64151 on 24.06.2021	52,784.84		0.00
				82,282.18		
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36403376	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	0.00
					0.00	
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account GBP 300284049

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			11,847.12
01.07.2020	30.06.2020	32990048	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	11,847.12
					0.00	
03.08.2020	31.07.2020	33271234	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	11,847.12
					0.00	
01.09.2020	31.08.2020	33543277	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	11,847.12
					0.00	
01.10.2020	30.09.2020	33912618	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	11,847.12
					0.00	
02.11.2020	31.10.2020	34165316	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	11,847.12
					0.00	
01.12.2020	30.11.2020	34460443	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	11,847.12
					0.00	
04.01.2021	31.12.2020	34743862	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	11,847.12
					0.00	
01.02.2021	31.01.2021	34973298	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	11,847.12
					0.00	
01.03.2021	28.02.2021	35276841	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	11,847.12
					0.00	
01.04.2021	31.03.2021	35603349	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	11,847.12
					0.00	
03.05.2021	30.04.2021	35856276	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	11,847.12
					0.00	
01.06.2021	31.05.2021	36118104	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	11,847.12
					0.00	
24.06.2021	28.06.2021	36321926	Debit Forex Spot AUD/GBP 0.54805 on 24.06.2021	11,847.12		0.00
				21,616.86		

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account GBP 300284049

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36411683	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 0.00	0.00
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			9,763.11
01.07.2020	30.06.2020	32978804	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00 0.00	9,763.11
03.08.2020	31.07.2020	33255174	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00 0.00	9,763.11
04.08.2020	03.08.2020	33095005	Dividend Cash AT&T Inc		234.26 328.00	9,997.37
18.08.2020	13.08.2020	33360887	Dividend Cash Apple Inc		125.46 175.32	10,122.83
18.08.2020	17.08.2020	33246114	Dividend Cash Procter & Gamble Co		147.86 206.13	10,270.69
01.09.2020	31.08.2020	33553634	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00 0.00	10,270.69
09.09.2020	08.09.2020	33500824	Dividend Cash Johnson & Johnson		133.07 182.81	10,403.76
18.09.2020	17.09.2020	33598564	Dividend Cash The Home Depot Inc		165.75 226.13	10,569.51
19.09.2020	18.09.2020	33579827	Dividend Cash eBay Inc		82.96 113.75	10,652.47
01.10.2020	30.09.2020	33896465	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00 0.00	10,652.47
02.11.2020	31.10.2020	34150561	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00 0.00	10,652.47
03.11.2020	02.11.2020	34032660	Dividend Cash AT&T Inc		234.26 333.28	10,886.73
19.11.2020	12.11.2020	34267383	Dividend Cash Apple Inc		125.46 172.15	11,012.19
17.11.2020	16.11.2020	34099062	Dividend Cash Procter & Gamble Co		147.86 203.41	11,160.05

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.12.2020	30.11.2020	34443962	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00 0.00	11,160.05
09.12.2020	08.12.2020	34491225	Dividend Cash Johnson & Johnson		133.07 179.68	11,293.12
18.12.2020	17.12.2020	34505719	Dividend Cash The Home Depot Inc		165.75 218.90	11,458.87
19.12.2020	18.12.2020	34505263	Dividend Cash eBay Inc		82.96 108.83	11,541.83
04.01.2021	31.12.2020	34729789	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00 0.00	11,541.83
01.02.2021	31.01.2021	34990159	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00 0.00	11,541.83
02.02.2021	01.02.2021	34828921	Dividend Cash AT&T Inc		234.26 306.58	11,776.09
16.02.2021	11.02.2021	35090162	Dividend Cash Apple Inc		125.46 162.13	11,901.55
17.02.2021	16.02.2021	34949596	Dividend Cash Procter & Gamble Co		147.86 190.49	12,049.41
23.02.2021	24.02.2021	35185441	Sell 530 units of AT&T Inc		15,260.17 19,417.44	27,309.58
23.02.2021	24.02.2021	35185451	Sell 220 units of Procter & Gamble Co		27,667.24 35,204.53	54,976.82
01.03.2021	28.02.2021	35261396	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00 0.00	54,976.82
10.03.2021	09.03.2021	35205866	Dividend Cash Johnson & Johnson		133.07 173.34	55,109.89
20.03.2021	19.03.2021	35343180	Dividend Cash eBay Inc		93.33 119.42	55,203.22
26.03.2021	25.03.2021	35423654	Dividend Cash The Home Depot Inc		182.32 239.80	55,385.54

PRIVATE AND CONFIDENTIAL

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GENERATED: 18 SEPTEMBER 2021 PAGE: 27/58

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

MONEY ACCOUNT

Cash Management Account USD 300284023

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.04.2021	31.03.2021	35597042	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00 0.00	55,385.54
03.05.2021	30.04.2021	35841650	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00 0.00	55,385.54
18.05.2021	13.05.2021	35931974	Dividend Cash Apple Inc		134.64 172.44	55,520.18
01.06.2021	31.05.2021	36113615	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 0.00	55,520.18
09.06.2021	08.06.2021	36055014	Dividend Cash Johnson & Johnson		139.65 179.89	55,659.83
18.06.2021	17.06.2021	36162306	Dividend Cash The Home Depot Inc		182.32 236.78	55,842.15
19.06.2021	18.06.2021	36099280	Dividend Cash eBay Inc		93.33 122.59	55,935.48
24.06.2021	28.06.2021	36321942	Debit Forex Spot AUD/USD 0.76472 on 24.06.2021	55,935.48 73,145.05		0.00
	30.06.2021		Closing balance			0.00
Back-dated transactions						
01.07.2021	30.06.2021	36396748	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 0.00	0.00
	30.06.2021		Adjusted closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

POSITION

Claim Account AUD

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
23.02.2021	23.02.2021	35191425	Prepayment Subscription 100,000.0000 units of FDEQ Capital Group New Perspective Fund (AU) (AU60CIM00068)		100,000.00	100,000.00
25.02.2021	25.02.2021	35194924	Prepayment substitution 53,490.2381 units of FDEQ Capital Group New Perspective Fund (AU) (AU60CIM00068)	100,000.00		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

POSITION

Claim Account AUD

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
23.02.2021	23.02.2021	35191437	Prepayment Subscription 50,000.0000 units of FDDI Ophir Global High Conviction Fund (AU60PIM44019)		50,000.00	50,000.00
04.03.2021	26.02.2021	35194721	Prepayment substitution 32,975.0046 units of FDDI Ophir Global High Conviction Fund (AU60PIM44019)	50,000.00		0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
01.12.2020	25.11.2020	AU0000CGFPA1 34435155	Public offer	Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)	-589	AUD	-58,900.00
Domestic equities							
28.06.2021	28.06.2021	AU0000154833 36323277	Spin-off	Endeavour Group Ltd	785	AUD	3,011.32
28.06.2021	28.06.2021	AU000000WOW2 36323277	Spin-off	Woolworths Group Ltd	0	AUD	-3,011.32
24.06.2021	28.06.2021	AU000000AGL7 36321141	Sell	AGL Energy Ltd	-1,164 9.01	AUD	-10,350.14
International equities							
01.09.2020	31.08.2020	US0378331005 33535928	Split	Apple Inc	540	USD	0.00 0.00
23.02.2021	24.02.2021	US00206R1023 35185441	Sell	AT&T Inc	-530 29.03	USD	-15,260.17 -19,417.44
23.02.2021	24.02.2021	US7427181091 35185451	Sell	Procter & Gamble Co	-220 126.79	USD	-27,667.24 -35,204.53
22.02.2021	24.02.2021	CH0012005267 35185395	Sell	Novartis Inc	-255 79.08	CHF	-20,000.71 -28,354.92
22.02.2021	24.02.2021	DE0008404005 35185407	Sell	Allianz SE	-110 195.00	EUR	-21,271.96 -32,763.39
22.02.2021	24.02.2021	NL0011821202 35185433	Sell	ING Group NV	-1,730 8.94	EUR	-15,337.83 -23,623.56
22.02.2021	24.02.2021	BE0974293251 35185424	Sell	Anheuser-Busch InBev SA/NV	-165 53.08	EUR	-8,682.51 -13,372.93
25.02.2021	25.02.2021	AU60CIM00068 35194924	Prepayment substitution	Capital Group New Perspective Fund (AU)	53,490.2381 1.8695	AUD	100,000.00

Portfolio transactions

SECURITIES TRANSACTIONS

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
04.03.2021	26.02.2021	AU60PIM44019 35194721	Prepayment substitution	Ophir Global High Conviction Fund	32,975.0046 1.5163	AUD	50,000.00
Alternative							
07.09.2020	30.06.2020	AU60PIM10150 33628460	Tax Events	Hamilton Lane Global Private Assets Fund	0.0000	AUD	0.00
19.08.2020	21.08.2020	AU0000002339 33408956	Sell	L1 Long Short Fund Ltd	-25,000 1.335	AUD	-33,191.43
02.11.2020	30.10.2020	AU60PIM10150 33408997	Redemption	Hamilton Lane Global Private Assets Fund	-47,374.7558 1.161377	AUD	-55,019.97
04.02.2021	04.02.2021	BGF GAA – APR 2020 33408974	Redemption	BlackRock Global Alternative Access Fund AUD – April 2020 Series	-93.3105 1,150.437	AUD	-107,347.85
09.03.2021	08.03.2021	AU60MAN00021 35191410	Redemption	Man AHL Alpha (AUD)	-34,098.4914 1.5026	AUD	-51,236.39
Other							
19.08.2020	19.08.2020	PAY.89063 33407464	New Standing Order (Direct Entry)	Standing Order (Domestic), AUD 7,600.00 Monthly (Rolling) (20.08.2020) (89063)		AUD	1.00

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
TOTAL		2,977.12	0.00	11,429.43	4,898.34	4,898.34	0.00	0.00	14,406.55
ADBRI Ltd									
07.10.2020	4,875.00	0.00	0.00	231.56	99.24	99.24	0.00	0.00	231.56
	21.09.2020								
22.04.2021	4,875.00	0.00	0.00	353.44	151.47	151.47	0.00	0.00	353.44
	07.04.2021								
Subtotal		0.00	0.00	585.00	250.71	250.71	0.00	0.00	585.00
AGL Energy Ltd									
25.09.2020	1,164.00	118.73	0.00	474.91	203.53	203.53	0.00	0.00	593.64
	26.08.2020								
26.03.2021	1,164.00	477.24	0.00	0.00	0.00	0.00	0.00	0.00	477.24
	24.02.2021								
Subtotal		595.97	0.00	474.91	203.53	203.53	0.00	0.00	1,070.88
ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)									
24.09.2020	262.00	0.00	0.00	358.23	153.53	153.53	0.00	0.00	358.23
	15.09.2020								
24.03.2021	262.00	0.00	0.00	305.94	131.12	131.12	0.00	0.00	305.94
	15.03.2021								
Subtotal		0.00	0.00	664.17	284.65	284.65	0.00	0.00	664.17
Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA)									
25.08.2020	589.00	0.00	0.00	365.18	156.51	156.51	0.00	0.00	365.18
	14.08.2020								
25.11.2020	589.00	0.00	0.00	365.18	156.51	156.51	0.00	0.00	365.18
	16.11.2020								
Subtotal		0.00	0.00	730.36	313.02	313.02	0.00	0.00	730.36
Commonwealth Bank of Australia									
30.09.2020	621.00	0.00	0.00	608.58	260.82	260.82	0.00	0.00	608.58
	19.08.2020								

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
30.03.2021	621.00	0.00	0.00	931.50	399.21	399.21	0.00	0.00	931.50
	16.02.2021								
Subtotal		0.00	0.00	1,540.08	660.03	660.03	0.00	0.00	1,540.08
Harvey Norman Holdings Ltd									
02.11.2020	7,857.00	0.00	0.00	1,414.26	606.11	606.11	0.00	0.00	1,414.26
	09.10.2020								
03.05.2021	7,857.00	0.00	0.00	1,571.40	673.46	673.46	0.00	0.00	1,571.40
	31.03.2021								
Subtotal		0.00	0.00	2,985.66	1,279.57	1,279.57	0.00	0.00	2,985.66
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)									
15.09.2020	500.00	604.95	0.00	0.00	0.00	0.00	0.00	0.00	604.95
	04.09.2020								
15.12.2020	500.00	597.50	0.00	0.00	0.00	0.00	0.00	0.00	597.50
	04.12.2020								
15.03.2021	500.00	581.70	0.00	0.00	0.00	0.00	0.00	0.00	581.70
	04.03.2021								
15.06.2021	500.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00
	04.06.2021								
Subtotal		2,381.15	0.00	0.00	0.00	0.00	0.00	0.00	2,381.15
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)									
17.09.2020	420.00	0.00	0.00	303.83	130.21	130.21	0.00	0.00	303.83
	08.09.2020								
17.12.2020	420.00	0.00	0.00	299.80	128.48	128.48	0.00	0.00	299.80
	08.12.2020								
17.03.2021	420.00	0.00	0.00	291.02	124.72	124.72	0.00	0.00	291.02
	08.03.2021								
17.06.2021	420.00	0.00	0.00	299.00	128.14	128.14	0.00	0.00	299.00
	08.06.2021								
Subtotal		0.00	0.00	1,193.65	511.55	511.55	0.00	0.00	1,193.65
National Australia Bank Ltd									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
03.07.2020	1,620.00	0.00	0.00	486.00	208.29	208.29	0.00	0.00	486.00
	<i>01.05.2020</i>								
10.12.2020	1,620.00	0.00	0.00	486.00	208.29	208.29	0.00	0.00	486.00
	<i>12.11.2020</i>								
Subtotal		0.00	0.00	972.00	416.58	416.58	0.00	0.00	972.00
Westpac Banking Corp									
18.12.2020	1,675.00	0.00	0.00	519.25	222.54	222.54	0.00	0.00	519.25
	<i>11.11.2020</i>								
25.06.2021	1,675.00	0.00	0.00	971.50	416.36	416.36	0.00	0.00	971.50
	<i>13.05.2021</i>								
Subtotal		0.00	0.00	1,490.75	638.90	638.90	0.00	0.00	1,490.75
Woolworths Group Ltd									
06.10.2020	785.00	0.00	0.00	376.80	161.49	161.49	0.00	0.00	376.80
	<i>01.09.2020</i>								
14.04.2021	785.00	0.00	0.00	416.05	178.31	178.31	0.00	0.00	416.05
	<i>04.03.2021</i>								
Subtotal		0.00	0.00	792.85	339.80	339.80	0.00	0.00	792.85

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
TOTAL			5,519.23	4,915.45		6,933.13	0.00	0.00	0.00	815.83	6,117.30
Amcor PLC											
23.09.2020	2,376.00	AUD	380.16	380.16		380.16	0.00	0.00	0.00	0.00	380.16
	02.09.2020										
15.12.2020	2,376.00	AUD	393.23	393.23		393.23	0.00	0.00	0.00	0.00	393.23
	23.11.2020										
16.03.2021	2,376.00	AUD	361.39	361.39		361.39	0.00	0.00	0.00	0.00	361.39
	23.02.2021										
15.06.2021	2,376.00	AUD	359.25	359.25		359.25	0.00	0.00	0.00	0.00	359.25
	25.05.2021										
Subtotal			1,494.03	1,494.03		1,494.03	0.00	0.00	0.00	0.00	1,494.03
Apple Inc											
13.08.2020	180.00	USD	147.60	125.46	0.71560	206.26	0.00	0.00	0.00	30.94	175.32
	07.08.2020										
12.11.2020	720.00	USD	147.60	125.46	0.72880	202.52	0.00	0.00	0.00	30.38	172.14
	06.11.2020										
11.02.2021	720.00	USD	147.60	125.46	0.77380	190.75	0.00	0.00	0.00	28.61	162.14
	05.02.2021										
13.05.2021	720.00	USD	158.40	134.64	0.78080	202.87	0.00	0.00	0.00	30.43	172.44
	07.05.2021										
Subtotal			601.20	511.02		802.40	0.00	0.00	0.00	120.36	682.04
AT&T Inc											
03.08.2020	530.00	USD	275.60	234.26	0.71420	385.89	0.00	0.00	0.00	57.88	328.01
	09.07.2020										
02.11.2020	530.00	USD	275.60	234.26	0.70290	392.09	0.00	0.00	0.00	58.81	333.28
	08.10.2020										
01.02.2021	530.00	USD	275.60	234.26	0.76410	360.69	0.00	0.00	0.00	54.10	306.59
	08.01.2021										

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
Ex-date											
Subtotal			826.80	702.78		1,138.67	0.00	0.00	0.00	170.79	967.88
eBay Inc											
18.09.2020	610.00	USD	97.60	82.96	0.72930	133.83	0.00	0.00	0.00	20.07	113.76
	31.08.2020										
18.12.2020	610.00	USD	97.60	82.96	0.76230	128.03	0.00	0.00	0.00	19.21	108.82
	30.11.2020										
19.03.2021	610.00	USD	109.80	93.33	0.78150	140.50	0.00	0.00	0.00	21.07	119.43
	26.02.2021										
18.06.2021	610.00	USD	109.80	93.33	0.76130	144.23	0.00	0.00	0.00	21.63	122.60
	28.05.2021										
Subtotal			414.80	352.58		546.59	0.00	0.00	0.00	81.98	464.61
ING Group NV											
24.02.2021	1,730.00	EUR	207.60	176.46	0.65026	319.26	0.00	0.00	0.00	47.89	271.37
	16.02.2021										
Subtotal			207.60	176.46		319.26	0.00	0.00	0.00	47.89	271.37
Johnson & Johnson											
08.09.2020	155.00	USD	156.55	133.07	0.72790	215.07	0.00	0.00	0.00	32.26	182.81
	24.08.2020										
08.12.2020	155.00	USD	156.55	133.07	0.74060	211.38	0.00	0.00	0.00	31.70	179.68
	23.11.2020										
09.03.2021	155.00	USD	156.55	133.07	0.76770	203.92	0.00	0.00	0.00	30.58	173.34
	22.02.2021										
08.06.2021	155.00	USD	164.30	139.65	0.77630	211.64	0.00	0.00	0.00	31.75	179.89
	24.05.2021										
Subtotal			633.95	538.86		842.01	0.00	0.00	0.00	126.29	715.72
Procter & Gamble Co											
17.08.2020	220.00	USD	173.95	147.86	0.71730	242.51	0.00	0.00	0.00	36.37	206.14
	23.07.2020										

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
16.11.2020 22.10.2020	220.00	USD	173.95	147.86	0.72690	239.30	0.00	0.00	0.00	35.89	203.41
16.02.2021 21.01.2021	220.00	USD	173.95	147.86	0.77620	224.10	0.00	0.00	0.00	33.61	190.49
Subtotal			521.85	443.58		705.91	0.00	0.00	0.00	105.87	600.04
The Home Depot Inc											
17.09.2020 02.09.2020	130.00	USD	195.00	165.75	0.73300	266.03	0.00	0.00	0.00	39.90	226.13
17.12.2020 02.12.2020	130.00	USD	195.00	165.75	0.75720	257.53	0.00	0.00	0.00	38.63	218.90
25.03.2021 10.03.2021	130.00	USD	214.50	182.32	0.76030	282.13	0.00	0.00	0.00	42.33	239.80
17.06.2021 02.06.2021	130.00	USD	214.50	182.32	0.77000	278.57	0.00	0.00	0.00	41.79	236.78
Subtotal			819.00	696.14		1,084.26	0.00	0.00	0.00	162.65	921.61

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

	TOTAL	Capital Group New Perspective Fund (AU)	Magellan Global Fund (Open CL)	Ophir Global High Conviction Fund
Total	16,229.65	2,171.33	3,344.78	914.26
Non-primary production income				
Australian interest	3,360.55	0.00	0.00	0.00
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	291.12	0.00	0.00	0.00
Franked Distributions				
Franked dividend	7.07	0.00	0.00	0.00
Franking credit (before 45 day rule)	305.91	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	1,847.55	0.00	0.00	914.26
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	4,178.13	1,049.63	785.74	0.00
AMIT CGT Gross up amount	3,128.50	0.00	785.74	0.00
Assessable Foreign Income				
Foreign income	93.69	72.07	0.00	10.65
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	1,049.63	1,049.63	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	2,284.37	0.00	1,773.30	0.00
Less tax offsets and credits				
Franking credits (after 45 day rule)	305.91	0.00	0.00	0.00
Foreign income offset	10.96	0.00	0.00	10.65
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	16,229.65	2,171.33	3,344.78	914.26
Less withholding taxes				
Non-resident WHT on interest	0.00	0.00	0.00	0.00
Non-resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non-resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non-resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	16,229.65	2,171.33	3,344.78	914.26

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

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

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

	Ophir High Conviction Fund	Partners Group Global Value (AUD) W	Qualitas Real Estate Income Fund	Transurban Group – Transurban Holding Trust
Total	3,681.60	10.66	3,077.22	1,087.72
Non–primary production income				
Australian interest	0.00	0.00	2,983.84	376.71
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	62.46	228.66
Franked Distributions				
Franked dividend	0.00	0.00	0.00	7.07
Franking credit (before 45 day rule)	138.94	0.00	0.00	3.03
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	699.97	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	1,488.38	0.00	0.00	0.00
AMIT CGT Gross up amount	1,488.38	0.00	0.00	0.00
Assessable Foreign Income				
Foreign income	0.31	10.66	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	4.87	0.00	30.92	475.28
Less tax offsets and credits				
Franking credits (after 45 day rule)	138.94	0.00	0.00	3.03
Foreign income offset	0.31	0.00	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	3,681.60	10.66	3,077.22	1,087.72
Less withholding taxes				
Non–resident WHT on interest	0.00	0.00	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non–resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	3,681.60	10.66	3,077.22	1,087.72

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

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

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

UBS Microcap Fund

Total	1,942.08
Non-primary production income	
Australian interest	0.00
Unfranked dividend	0.00
Unfranked CFI dividend	0.00
Other Australian income	0.00
Franked Distributions	
Franked dividend	0.00
Franking credit (before 45 day rule)	163.94
Franking credits denied	0.00
Australian franking credits from a New Zealand franking company	0.00
Capital Gains	
Gains not eligible for discount (TARP)	0.00
Gains not eligible for discount (NTARP)	233.32
Discounted capital gains (TARP)	0.00
Discounted capital gains (NTARP)	854.38
AMIT CGT Gross up amount	854.38
Assessable Foreign Income	
Foreign income	0.00
Foreign trust and CFC income	0.00
Non Assessable Amount	
CGT concession	0.00
Tax free income	0.00
Tax deferred income	0.00
Tax exempt income	0.00
NANE Income	0.00
AMIT cost base adjustment	0.00
Less tax offsets and credits	
Franking credits (after 45 day rule)	163.94
Foreign income offset	0.00
Foreign income offset – capital gain	0.00
Gross Distribution before WHT	1,942.08
Less withholding taxes	
Non-resident WHT on interest	0.00
Non-resident WHT on unfranked divs	0.00
Non-resident WHT on MIT trust dist	0.00
Non-resident WHT on other comp	0.00
TFN tax withheld	0.00
Net Distribution after WHT	1,942.08

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

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

Tax details

ACCRUED INCOME

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

	Accrued Income as at 30.06.2020 (A)	Accrued Income FY2021 (B)	Accrued Income received in FY2021 (C)	Accrued Income as at 30.06.2021 (A+B-C)**
TOTAL	8,780.85	16,229.65	13,691.44	11,319.06
Capital Group New Perspective Fund (AU)	0.00	2,171.33	0.00	2,171.33
Magellan Global Fund (Open CL)	3,519.04	3,344.78	5,154.56	1,709.26
Man AHL Alpha (AUD)	1,992.75	0.00	1,992.75	0.00
Ophir Global High Conviction Fund	0.00	914.26	0.00	914.26
Ophir High Conviction Fund	0.00	3,681.60	0.00	3,681.60
Partners Group Global Value (AUD) W	695.54	10.66	695.54	10.66
Qualitas Real Estate Income Fund	246.31	3,077.22	3,061.78	261.75
Transurban Group – Transurban Holding Trust	490.24	1,087.72	949.84	628.12
UBS Microcap Fund	1,836.97	1,942.08	1,836.97	1,942.08

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

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

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-8,893.45	-889.37	-9,515.82
Expenses			0.00	0.00	-8,893.45	-889.37	-9,782.82
31.07.2020	Assets under management fee	AUD	0.00	0.00	-753.99	-75.40	-829.39
31.08.2020	Assets under management fee	AUD	0.00	0.00	-765.76	-76.58	-842.34
30.09.2020	Assets under management fee	AUD	0.00	0.00	-727.17	-72.72	-799.89
31.10.2020	Assets under management fee	AUD	0.00	0.00	-769.34	-76.93	-846.27
30.11.2020	Assets under management fee	AUD	0.00	0.00	-725.17	-72.52	-797.69
31.12.2020	Assets under management fee	AUD	0.00	0.00	-731.86	-73.19	-805.05
31.01.2021	Assets under management fee	AUD	0.00	0.00	-739.15	-73.92	-813.07
28.02.2021	Assets under management fee	AUD	0.00	0.00	-654.47	-65.45	-719.92
31.03.2021	Assets under management fee	AUD	0.00	0.00	-749.68	-74.97	-824.65
30.04.2021	Assets under management fee	AUD	0.00	0.00	-751.86	-75.19	-827.05
31.05.2021	Assets under management fee	AUD	0.00	0.00	-774.97	-77.50	-852.47
30.06.2021	Assets under management fee	AUD	0.00	0.00	-750.03	-75.00	-825.03
Income			267.00	0.00	0.00	0.00	267.00
22.07.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.90	0.00	0.00	0.00	7.90
14.08.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.90	0.00	0.00	0.00	7.90
24.08.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	61.72	0.00	0.00	0.00	61.72
15.09.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.95	0.00	0.00	0.00	7.95
14.10.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.67	0.00	0.00	0.00	7.67
20.11.2020	Mgmt Fee Rebate – Hamilton Lane Global Private Assets Fund	AUD	67.92	0.00	0.00	0.00	67.92
30.11.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.86	0.00	0.00	0.00	7.86
18.12.2020	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.58	0.00	0.00	0.00	7.58
19.01.2021	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	8.13	0.00	0.00	0.00	8.13
15.02.2021	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	8.37	0.00	0.00	0.00	8.37
19.03.2021	Mgmt Fee Rebate – Man AHL Alpha (AUD)	AUD	7.54	0.00	0.00	0.00	7.54
19.04.2021	Mgmt Fee Rebate – Capital Group New Perspective Fund (AU)	AUD	66.46	0.00	0.00	0.00	66.46

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-41,796.79	14,037.35	30,087.71
Capital gains from distributions			
TARP		0.00	0.00
Non-TARP		1,847.55	8,356.26
On platform losses brought forward	0.00		
Subtotal	-41,796.79	15,884.90	38,443.97
Application of losses	41,796.79	-15,884.90	-25,911.89
Subtotal	0.00	0.00	12,532.08
CGT discount			-4,177.36
Net capital gains/loss	0.00	0.00	8,354.72

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			468,782.55		466,454.28	466,454.28	-41,796.79	14,037.35	30,087.71
AGL Energy Ltd									
24.06.2021	545	28.06.2021	4,846.07	16.06.2010	8,165.17	8,165.17	-3,319.10	0.00	0.00
24.06.2021	340	28.06.2021	3,023.24	09.05.2011	5,008.40	5,008.40	-1,985.16	0.00	0.00
24.06.2021	279	28.06.2021	2,480.83	15.06.2012	3,236.40	3,236.40	-755.57	0.00	0.00
Subtotal	1,164		10,350.14		16,409.97	16,409.97	-6,059.83	0.00	0.00
Allianz SE									
22.02.2021	110	24.02.2021	32,763.39	07.08.2015	25,454.85	25,454.85	0.00	0.00	7,308.54
Subtotal	110		32,763.39		25,454.85	25,454.85	0.00	0.00	7,308.54
Anheuser-Busch InBev SA/NV									
22.02.2021	165	24.02.2021	13,372.93	20.06.2017	25,194.67	25,194.67	-11,821.74	0.00	0.00
Subtotal	165		13,372.93		25,194.67	25,194.67	-11,821.74	0.00	0.00
AT&T Inc									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
22.02.2021	530	24.02.2021	19,417.45	24.11.2015	24,624.45	24,624.45	-5,207.00	0.00	0.00
Subtotal	530		19,417.45		24,624.45	24,624.45	-5,207.00	0.00	0.00
BlackRock Global Alternative Access Fund AUD – April 2020 Series (Price > three months)									
31.12.2020	93.3105	04.02.2021	107,347.85	01.04.2020	93,310.50	93,310.50	0.00	14,037.35	0.00
Subtotal	93.3105		107,347.85		93,310.50	93,310.50	0.00	14,037.35	0.00
Challenger 3MBBSW+3.40% MAND CON 25.05.2022 call 25.05.2020 (CGFPA) #									
25.11.2020	589	25.11.2020	58,900.00	23.09.2014	58,900.00	58,900.00	0.00	0.00	0.00
Subtotal	589		58,900.00		58,900.00	58,900.00	0.00	0.00	0.00
Hamilton Lane Global Private Assets Fund									
01.10.2020	47,374.7558	30.10.2020	55,019.97	13.08.2019	50,004.98	50,004.98	0.00	0.00	5,014.99
Subtotal	47,374.7558		55,019.97		50,004.98	50,004.98	0.00	0.00	5,014.99
ING Group NV									
22.02.2021	1,730	24.02.2021	23,623.55	17.07.2014	25,523.20	25,523.20	-1,899.65	0.00	0.00
Subtotal	1,730		23,623.55		25,523.20	25,523.20	-1,899.65	0.00	0.00
L1 Long Short Fund Ltd									
19.08.2020	25,000	21.08.2020	33,191.43	11.04.2018	50,000.00	50,000.00	-16,808.57	0.00	0.00
Subtotal	25,000		33,191.43		50,000.00	50,000.00	-16,808.57	0.00	0.00
Man AHL Alpha (AUD)									
24.02.2021	17,250.8970	08.03.2021	25,921.20	26.11.2015	25,000.00	25,000.00	0.00	0.00	921.20
24.02.2021	16,830.4830	08.03.2021	25,289.48	22.03.2016	25,000.00	25,000.00	0.00	0.00	289.48
24.02.2021	17.1114	08.03.2021	25.71	06.04.2016	25.57	25.57	0.00	0.00	0.14
Subtotal	34,098.4914		51,236.39		50,025.57	50,025.57	0.00	0.00	1,210.82
Novartis Inc									
22.02.2021	255	24.02.2021	28,354.92	17.07.2014	21,799.77	21,799.77	0.00	0.00	6,555.15
Subtotal	255		28,354.92		21,799.77	21,799.77	0.00	0.00	6,555.15
Procter & Gamble Co									
22.02.2021	220	24.02.2021	35,204.53	12.08.2016	25,206.32	25,206.32	0.00	0.00	9,998.21
Subtotal	220		35,204.53		25,206.32	25,206.32	0.00	0.00	9,998.21

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				774,374.41	770,718.58		1,389,110.20	620,671.01	-2,279.39
ADBRI Ltd									
	1,860	05.02.2010	AUD	4,656.87	4,656.87		6,454.20	1,797.33	0.00
	1,510	25.08.2010	AUD	5,010.41	5,010.41		5,239.70	229.29	0.00
	1,505	28.02.2011	AUD	4,993.81	4,993.81		5,222.35	228.54	0.00
Subtotal	4,875		AUD	14,661.09	14,661.09	3.47	16,916.25	2,255.16	0.00
Alphabet Inc (Class C)									
	30	23.01.2015	AUD	20,680.03	20,680.03		100,266.17	79,586.14	0.00
Subtotal	30		AUD	20,680.03	20,680.03	3,342.21	100,266.17	79,586.14	0.00
Amcors PLC									
	2,376	30.01.2014	AUD	24,978.58	24,978.58		35,948.88	10,970.30	0.00
Subtotal	2,376		AUD	24,978.58	24,978.58	15.13	35,948.88	10,970.30	0.00
ANZ 6MBBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)									
	262	18.02.2014	AUD	26,200.00	26,200.00		26,776.40	576.40	0.00
Subtotal	262		AUD	26,200.00	26,200.00	102.20	26,776.40	576.40	0.00
Apple Inc									
	720	18.03.2016	AUD	25,650.39	25,650.39		131,499.13	105,848.74	0.00
Subtotal	720		AUD	25,650.39	25,650.39	182.64	131,499.13	105,848.74	0.00
Capital Group New Perspective Fund (AU)									
	53,490.2381	24.02.2021	AUD	100,000.00	100,000.00		112,254.61	12,254.61	0.00
Subtotal	53,490.2381		AUD	100,000.00	100,000.00	2.10	112,254.61	12,254.61	0.00
Commonwealth Bank of Australia									
	105	18.12.2009	AUD	5,437.24	5,437.24		10,486.35	5,049.11	0.00
	10	01.04.2010	AUD	535.60	535.60		998.70	463.10	0.00
	465	07.05.2010	AUD	24,972.25	24,972.25		46,439.55	21,467.30	0.00
	41	03.09.2015	AUD	2,931.50	2,931.50		4,094.67	1,163.17	0.00
Subtotal	621		AUD	33,876.59	33,876.59	99.87	62,019.27	28,142.68	0.00
eBay Inc									
	330	30.01.2014	AUD	8,573.28	8,573.28		30,896.52	22,323.24	0.00
	280	23.01.2015	AUD	8,784.67	8,784.67		26,215.23	17,430.56	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	610		AUD	17,357.95	17,357.95	93.63	57,111.75	39,753.80	0.00
Endeavour Group Ltd									
	228	17.12.2009	AUD	873.63	873.63		1,434.12	560.49	0.00
	360	13.04.2010	AUD	1,420.50	1,420.50		2,264.40	843.90	0.00
	7	23.04.2010	AUD	27.83	27.83		44.03	16.20	0.00
	190	04.08.2011	AUD	709.05	709.05		1,195.10	486.05	0.00
Subtotal	785		AUD	3,031.01	3,031.01	6.29	4,937.65	1,906.64	0.00
Harvey Norman Holdings Ltd									
	2,850	16.06.2010	AUD	10,001.20	10,001.20		15,618.00	5,616.80	0.00
	1,400	23.08.2010	AUD	5,025.49	5,025.49		7,672.00	2,646.51	0.00
	3,265	30.01.2014	AUD	9,990.64	9,990.64		17,892.20	7,901.56	0.00
	342	22.12.2014	AUD	855.00	855.00		1,874.16	1,019.16	0.00
Subtotal	7,857		AUD	25,872.33	25,872.33	5.48	43,056.36	17,184.03	0.00
IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)									
	500	13.12.2016	AUD	50,000.00	50,000.00		52,285.00	2,285.00	0.00
Subtotal	500		AUD	50,000.00	50,000.00	104.57	52,285.00	2,285.00	0.00
Johnson & Johnson									
	155	23.01.2015	AUD	20,524.82	20,524.82		34,050.81	13,525.99	0.00
Subtotal	155		AUD	20,524.82	20,524.82	219.68	34,050.81	13,525.99	0.00
Magellan Global Fund (Open CL)									
	33,514.6720	15.02.2013	AUD	48,791.91	48,791.91		91,783.28	42,991.37	0.00
Subtotal	33,514.6720		AUD	48,791.91	48,791.91	2.74	91,783.28	42,991.37	0.00
NAB 3MBBSW+4.00% MAND CON 19.06.2028 call 17.06.2026 (NABPF)									
	420	20.03.2019	AUD	42,000.00	42,000.00		45,313.80	3,313.80	0.00
Subtotal	420		AUD	42,000.00	42,000.00	107.89	45,313.80	3,313.80	0.00
National Australia Bank Ltd									
	565	17.12.2009	AUD	14,443.99	14,443.99		14,814.30	370.31	0.00
	195	05.02.2010	AUD	4,742.58	4,742.58		5,112.90	370.32	0.00
	740	19.03.2010	AUD	19,162.03	19,162.03		19,402.80	240.77	0.00
	120	01.06.2015	AUD	3,299.70	3,299.70		3,146.40	0.00	-153.30

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

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PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	1,620		AUD	41,648.30	41,648.30	26.22	42,476.40	981.40	-153.30
Ophir Global High Conviction Fund									
	32,975.0046	26.02.2021	AUD	50,000.00	50,000.00		60,601.46	10,601.46	0.00
Subtotal	32,975.0046		AUD	50,000.00	50,000.00	1.84	60,601.46	10,601.46	0.00
Ophir High Conviction Fund									
	9,570	05.06.2018	AUD	25,000.00	24,481.30		38,471.40	13,990.10	0.00
Subtotal	9,570		AUD	25,000.00	24,481.30	4.02	38,471.40	13,990.10	0.00
Partners Group Global Value (AUD) W									
	13,661.2000	11.07.2017	AUD	25,000.00	25,000.00		41,017.75	16,017.75	0.00
Subtotal	13,661.2000		AUD	25,000.00	25,000.00	3.00	41,017.75	16,017.75	0.00
PayPal Holdings Inc									
	45	30.01.2014	AUD	1,570.92	1,570.92		17,491.13	15,920.21	0.00
	280	23.01.2015	AUD	11,804.11	11,804.11		108,833.71	97,029.60	0.00
Subtotal	325		AUD	13,375.03	13,375.03	388.69	126,324.84	112,949.81	0.00
Qualitas Real Estate Income Fund									
	31,250	13.11.2018	AUD	50,010.80	50,010.80		50,937.50	926.70	0.00
Subtotal	31,250		AUD	50,010.80	50,010.80	1.63	50,937.50	926.70	0.00
The Home Depot Inc									
	130	30.01.2014	AUD	11,593.28	11,593.28		55,281.64	43,688.36	0.00
Subtotal	130		AUD	11,593.28	11,593.28	425.24	55,281.64	43,688.36	0.00
Transurban Group – Transurban Holding Trust									
	643	28.02.2011	AUD	2,593.62	1,886.78		5,892.53	4,005.75	0.00
	915	09.05.2011	AUD	3,758.48	2,752.61		8,385.17	5,632.56	0.00
	1,079	22.05.2014	AUD	5,624.77	4,438.63		9,888.09	5,449.46	0.00
	197	14.12.2015	AUD	1,547.01	1,330.45		1,805.33	474.88	0.00
	52	19.01.2018	AUD	59.72	59.72		476.53	416.81	0.00
	74	19.01.2018	AUD	84.96	84.96		678.14	593.18	0.00
	88	19.01.2018	AUD	101.04	101.04		806.44	705.40	0.00
	16	19.01.2018	AUD	18.36	18.36		146.63	128.27	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	3,064		AUD	13,787.96	10,672.55	9.16	28,078.86	17,406.31	0.00
Transurban Group – Transurban Holdings Limited									
	643	28.02.2011	AUD	513.65	513.65		2,274.66	1,761.01	0.00
	915	09.05.2011	AUD	744.34	744.34		3,236.88	2,492.54	0.00
	1,079	22.05.2014	AUD	1,113.95	1,113.95		3,817.05	2,703.10	0.00
	197	14.12.2015	AUD	306.37	306.37		696.90	390.53	0.00
	52	19.01.2018	AUD	484.91	484.91		183.95	0.00	-300.96
	74	19.01.2018	AUD	690.07	690.07		261.78	0.00	-428.29
	88	19.01.2018	AUD	820.62	820.62		311.31	0.00	-509.31
	16	19.01.2018	AUD	149.20	149.20		56.60	0.00	-92.60
Subtotal	3,064		AUD	4,823.11	4,823.11	3.54	10,839.13	7,347.18	-1,331.16
Transurban Group – Transurban International Limited									
	643	28.02.2011	AUD	63.41	63.41		982.70	919.29	0.00
	915	09.05.2011	AUD	91.90	91.90		1,398.40	1,306.50	0.00
	1,079	22.05.2014	AUD	137.53	137.53		1,649.04	1,511.51	0.00
	197	14.12.2015	AUD	37.82	37.82		301.08	263.26	0.00
	52	19.01.2018	AUD	11.86	11.86		79.47	67.61	0.00
	74	19.01.2018	AUD	16.87	16.87		113.09	96.22	0.00
	88	19.01.2018	AUD	20.06	20.06		134.49	114.43	0.00
	16	19.01.2018	AUD	3.65	3.65		24.45	20.80	0.00
Subtotal	3,064		AUD	383.10	383.10	1.53	4,682.72	4,299.62	0.00
UBS Microcap Fund									
	19,564.8770	25.11.2015	AUD	25,000.00	24,978.28		43,015.34	18,037.06	0.00
Subtotal	19,564.8770		AUD	25,000.00	24,978.28	2.20	43,015.34	18,037.06	0.00
Westpac Banking Corp									
	640	17.12.2009	AUD	15,013.33	15,013.33		16,518.40	1,505.07	0.00
	220	05.02.2010	AUD	4,977.23	4,977.23		5,678.20	700.97	0.00
	745	28.04.2010	AUD	20,023.38	20,023.38		19,228.45	0.00	-794.93
	70	10.11.2015	AUD	1,785.00	1,785.00		1,806.70	21.70	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	1,675		AUD	41,798.94	41,798.94	25.81	43,231.75	2,227.74	-794.93
Woolworths Group Ltd									
	228	17.12.2009	AUD	5,283.02	5,283.02		8,693.64	3,410.62	0.00
	360	13.04.2010	AUD	8,590.10	8,590.10		13,726.80	5,136.70	0.00
	7	23.04.2010	AUD	168.31	168.31		266.91	98.60	0.00
	190	04.08.2011	AUD	4,287.76	4,287.76		7,244.70	2,956.94	0.00
Subtotal	785		AUD	18,329.19	18,329.19	38.13	29,932.05	11,602.86	0.00

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003002847

ACCOUNT NAME

Chesterman Nominees Pty Limited ATF Chesterman UDC
Pension Fund

PORTFOLIO NUMBER / CURRENCY

300284015/AUD

PORTFOLIO NAME

Chesterman UDC P/Fund A/C

STATEMENT DATE

as at 30 June 2021

Currency pair	Exchange rate
AUD/GBP	0.54219
AUD/USD	0.74990
AUD/EUR	0.63232
AUD/CHF	0.69373

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

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

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

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

FINANCIAL PRODUCT VALUES

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

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

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

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

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

USE OF CREDIT RATINGS

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

Important information

NOTES AND DISCLAIMERS

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

TAX

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

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2020 to 30 June 2021.

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

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

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

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the Crestone Wealth Management Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

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

BASIS OF VALUATION

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

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

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

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

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

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

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

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price.

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

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

PRICES FOR FIXED INCOME SECURITIES

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

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

UNSETTLED TRANSACTIONS

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

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

ROUNDING

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

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

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

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

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in

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the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY CRESTONE WEALTH MANAGEMENT

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

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

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

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

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

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

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

INCOME RECOGNITION

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

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

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

COST INFORMATION

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

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Holdings with insufficient cost information have been denoted with #.

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

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2020 to 30 June 2021 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account. We collect our asset under management fee monthly from your Cash Management Account.

SETTLEMENT FAILURE CHARGE

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

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

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

STAPLED SECURITIES

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

WARRANTS

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

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

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

CONTACT DETAILS

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