

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund					
12/12/2021	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00 Cr
12/12/2021	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00 Dr
Investment Gains · Disposal Suspense · Managed Investments · Platinum - International Fund					
12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	80,796.53 Cr
12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	80,796.53 Dr
Investment Gains · Disposal Suspense · Managed Investments · Platinum European Fund					
3/03/2021	Automated Feed	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,526.02 Cr
12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,526.02 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsclose 10					
Investment Gains · Disposal Suspense · Shares in Listed Companies · VGI Partners Limited					
12/12/2021	jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04 Dr
2/10/2020	Automated Feed	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited					
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	22,492.50 Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	22,492.50 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · CLW_R					
Investment Gains · Increase in Market Value · Foreign Managed Investments · Bentham Wholesale Global Income Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,521.90 Cr
Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,736.02 Cr
Investment Gains · Increase in Market Value · Managed Investments · Fidelity Global Emerging Markets Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,014.11 Cr
Investment Gains · Increase in Market Value · Managed Investments · Kapstream Absolute Return W					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	119.05 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,375.45 Dr
Investment Gains · Increase in Market Value · Managed Investments · Pandal Dymanic Income Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,677.11 Cr
Investment Gains · Increase in Market Value · Managed Investments · Platinum - International Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	339.60 Cr
Investment Gains · Increase in Market Value · Managed Investments · Platinum European Fund					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,605.55 Cr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia & New Zealand Banking Group Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	26,066.91 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,457.70 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,193.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · B H P Billiton Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,956.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,145.70 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,638.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,192.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,051.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,568.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Seek Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,100.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,053.28 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,431.72 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,599.38 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	37,666.87 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · VGI Partners Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,795.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,433.57 Cr

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Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,568.14 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,437.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	14,020.43 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,971.53 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Kkr Credit Income Fund - Ordinary Units Fully				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,091.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,328.71 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordinar				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,031.50 Cr
Investment Income · Distributions · Foreign Managed Investments · Bentham Wholesale Global Income Fund				
15/08/2020 Auto Transaction Rules	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35 Cr
9/09/2020 Auto Transaction Rules	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02 Cr
13/10/2020 Auto Transaction Rules	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40 Cr
11/11/2020 Auto Transaction Rules	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60 Cr
11/12/2020 Auto Transaction Rules	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41 Cr
26/01/2021 Auto Transaction Rules	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21 Cr
10/02/2021 Auto Transaction Rules	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54 Cr
11/03/2021 Auto Transaction Rules	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48 Cr
20/04/2021 Auto Transaction Rules	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60 Cr
14/05/2021 Auto Transaction Rules	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12 Cr
12/12/2021 jessica@therogersgroup.co m.au	8/06/2021	Investment Income	Accounted	419.00 Cr
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	523.31 Cr
Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)				
20/10/2020 Auto Transaction Rules	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10 Cr
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,594.63 Cr
Investment Income · Distributions · Managed Investments · Fidelity Global Emerging Markets Fund				
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	79.33 Cr
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	FID0031AU Distribution - Cash	Accounted	81.72 Cr
Investment Income · Distributions · Managed Investments · Kapstream Absolute Return W				
13/10/2020 Auto Transaction Rules	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50 Cr
13/01/2021 Auto Transaction Rules	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34 Cr
14/04/2021 Auto Transaction Rules	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60 Cr

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Investment Income · Distributions · Managed Investments · Kapstream Absolute Return W					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,272.51 Cr
Investment Income · Distributions · Managed Investments · Magellan Global Fund					
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21 Cr
Investment Income · Distributions · Managed Investments · Pental Dynamic Income Fund					
16/05/2021	jessica@therogersgroup.co m.au	13/10/2020	Investment Income	Accounted	49.77 Cr
16/05/2021	jessica@therogersgroup.co m.au	13/01/2021	Investment Income	Accounted	49.77 Cr
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Investment Income	Accounted	124.42 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,027.69 Cr
Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities					
29/09/2020	Income Announcement	29/09/2020	CLW AUD DRP 1% DISC	Accounted	458.57 Cr
30/12/2020	Income Announcement	30/12/2020	CLW AUD DRP 1% DISC	Accounted	617.07 Cr
30/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	30/03/2021	CLW AUD DRP 1% DISC	Accounted	617.07 Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	CLW AUD DRP 1% DISC	Accounted	684.06 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Kkr Credit Income Fund - Ordinary Units Fully Paid					
29/09/2020	Income Announcement	29/09/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00 Cr
30/12/2020	Income Announcement	30/12/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00 Cr
30/03/2021	Income Announcement	30/03/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00 Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	KKC AUD, DRP SUSP	Accounted	435.00 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M					
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	MGOC AUD DRP	Accounted	1,309.71 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordinary Units Fu					
31/08/2020	Income Announcement	31/08/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 Cr
16/05/2021	jessica@therogersgroup.co m.au	31/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89 Cr
30/09/2020	Income Announcement	30/09/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 Cr
30/10/2020	Income Announcement	30/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89 Cr
22/12/2020	Income Announcement - Modified by automatch	1/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56 Cr
21/01/2021	Income Announcement - Modified by automatch	31/12/2020	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56 Cr
29/01/2021	Income Announcement	29/01/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 Cr
18/03/2021	Income Announcement - Modified by automatch	26/02/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55 Cr
31/03/2021	Income Announcement	31/03/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 Cr
30/04/2021	Income Announcement	30/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55 Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55 Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PGG AUD DRP NIL DISC	Accounted	238.37 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia & New Zealand Banking Group Limited					

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Income					
Investment Income · Dividends · Shares in Listed Companies · Australia & New Zealand Banking Group Limited					
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	978.93 Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,370.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap					
10/09/2020	Income Announcement	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	292.07 Cr
10/12/2020	Income Announcement	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	290.96 Cr
11/03/2021	Income Announcement	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	285.26 Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	286.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap					
10/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	446.80 Cr
10/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	445.47 Cr
11/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	438.39 Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	439.93 Cr
Investment Income · Dividends · Shares in Listed Companies · B H P Billiton Limited					
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	672.64 Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,168.97 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	284.46 Cr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	296.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,328.20 Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,563.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited					
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,748.57 Cr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,942.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
19/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	727.46 Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	545.59 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	619.71 Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	619.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Seek Limited					
16/05/2021	jessica@therogersgroup.co m.au	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	282.29 Cr
10/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	434.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited					
26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.00 Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	800.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp I					

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Income					
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp					
2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	366.71 Cr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	361.79 Cr
2/03/2021	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	350.59 Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	360.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
22/02/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	804.64 Cr
Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited					
24/09/2020	Income Announcement - Modified by automatch	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	1,291.44 Cr
19/03/2021	Income Announcement - Modified by automatch	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,291.44 Cr
Investment Income · Dividends · Shares in Listed Companies · VGI Partners Limited					
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	104.69 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	802.07 Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.97 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	708.13 Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,324.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	749.70 Cr
11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	738.26 Cr
11/03/2021	Income Announcement	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	712.41 Cr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	732.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	517.81 Cr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	218.51 Cr
Investment Income · Investment Fee Rebate · Cash At Bank · Crestone Bank Account					
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	29.43 Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	38.82 Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	44.96 Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Accounted	48.81 Cr
Investment Income · Investment Fee Rebate · Foreign Managed Investments · Bentham Wholesale Global Income Fund					
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76 Cr
29/08/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94 Cr
29/09/2020	Auto Transaction Rules	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09 Cr
27/10/2020	Auto Transaction Rules	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81 Cr
27/11/2020	Auto Transaction Rules	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07 Cr
30/12/2020	Auto Transaction Rules	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86 Cr

Chesterman Pension Fund
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Income

Investment Income · Investment Fee Rebate · Foreign Managed Investments · Bentham Wholesale Global Income Fund

31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Cr
20/03/2021	Auto Transaction Rules	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Cr
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr

Investment Income · Investment Fee Rebate · Managed Investments · Fidelity Global Emerging Markets Fund

16/05/2021	jessica@therogersgroup.co m.au	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	Cr
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Investment Income · Investment Fee Rebate · Managed Investments · Kapstream Absolute Return W

29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Cr
3/09/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Cr
24/09/2020	Auto Transaction Rules	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Cr
12/11/2020	Auto Transaction Rules	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Cr
17/11/2020	Auto Transaction Rules	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Cr
26/11/2020	Auto Transaction Rules	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
25/12/2020	Auto Transaction Rules	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Cr
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Cr
17/03/2021	Auto Transaction Rules	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Cr
4/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	Cr

Investment Income · Investment Fee Rebate · Managed Investments · Pental Dynamic Income Fund

25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.15	Cr
25/08/2020	Auto Transaction Rules	21/08/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.58	Cr
22/09/2020	Auto Transaction Rules	18/09/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.47	Cr
28/10/2020	Auto Transaction Rules	26/10/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.09	Cr
21/11/2020	Auto Transaction Rules	19/11/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.62	Cr
24/12/2020	Auto Transaction Rules	22/12/2020	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	11.87	Cr
2/02/2021	Auto Transaction Rules	29/01/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.74	Cr
18/02/2021	Auto Transaction Rules	16/02/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.88	Cr
16/03/2021	Auto Transaction Rules	12/03/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	11.52	Cr
22/04/2021	Auto Transaction Rules	20/04/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.43	Cr
18/05/2021	Auto Transaction Rules	14/05/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	12.44	Cr
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Investment Fee Rebate - Cash	Accounted	12.81	Cr

Expenses

Investment Losses · Realised Capital Losses · Managed Investments · Platinum - International Fund

12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	10,796.53	Cr
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Investment Losses · Realised Capital Losses · Managed Investments · Platinum European Fund

12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	526.02	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · VGI Partners Limited

Chesterman Pension Fund
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · VGI Partners Limited

12/12/2021	jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	864.04	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woodside Petroleum Limited

12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	13,177.93	Dr
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Member Payments · Pensions Paid · Mr John Chesterman · 501: Chesterman, John David

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	5,588.56	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mr John Chesterman · 503: Chesterman , John (Post 1 · 7 · 07 Contributions)

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,016.66	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mr John Chesterman · 504: Chesterman, John (Roll in from UDC)

Chesterman Pension Fund
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Expenses

Member Payments · Pensions Paid · Mr John Chesterman · 504: Chesterman, John (Roll in from UDC)

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Other Expenses · Accountancy Fee

16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Accountancy Fee	Accounted	4,950.00	Dr
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Other Expenses · Adviser Fee

13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Dr
11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Dr
13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39	Dr
11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Dr
13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Dr
11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Dr
15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Dr
13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Adviser Fee	Accounted	795.65	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Adviser Fee	Accounted	784.60	Dr

Other Expenses · Auditor Fee

16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Fund General Expense	Accounted	550.00	Dr
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Other Expenses · SMSF Supervisory Levy

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

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Excessive foreign tax credit written off	Accounted	79.33	Dr
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Assets

Investments · Foreign Managed Investments · Bentham Wholesale Global Income Fund

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,521.90	Dr
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Investments · Managed Investments · Capital Group New Perspective Fund (AU)

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,736.02	Dr
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Investments · Managed Investments · Fidelity Global Emerging Markets Fund

16/05/2021	jessica@therogersgroup.co m.au	3/03/2021	Listed Security Purchase	Accounted	50,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,014.11	Dr

Investments · Managed Investments · Kapstream Absolute Return W

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	119.05	Dr
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Investments · Managed Investments · Magellan Global Fund

12/12/2021	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,375.45	Cr

Investments · Managed Investments · Pental Dynamic Income Fund

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,677.11	Dr
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Investments · Managed Investments · Platinum - International Fund

12/12/2021	jessica@therogersgroup.co m.au	1/03/2021	Listed Security Sale	Accounted	70,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	339.60	Dr

Investments · Managed Investments · Platinum European Fund

12/12/2021	jessica@therogersgroup.co m.au	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,605.55	Dr

Investments · Shares in Listed Companies · Australia & New Zealand Banking Group Limited

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	26,066.91	Dr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,457.70	Dr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,193.60	Dr
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Investments · Shares in Listed Companies · B H P Billiton Limited

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,956.00	Dr
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Assets					
Investments · Shares in Listed Companies · Brambles Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,145.70	Dr
Investments · Shares in Listed Companies · Commonwealth Bank of Australia					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,638.35	Dr
Investments · Shares in Listed Companies · Harvey Norman Holdings Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,192.00	Dr
Investments · Shares in Listed Companies · Macquarie Group Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,051.35	Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,568.00	Dr
Investments · Shares in Listed Companies · Seek Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	17,100.00	Dr
Investments · Shares in Listed Companies · Suncorp Group Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,053.28	Dr
Investments · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65% Perp Non-Cum Red T-6-2					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,431.72	Dr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited					
12/12/2021 Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	2,034.50	Dr
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	13,599.38	Dr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Del					
Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	37,666.87	Dr
Investments · Shares in Listed Companies · VGI Partners Limited					
12/12/2021 jessica@therogersgroup.co m.au	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	8,349.00	Cr
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,795.00	Cr
Investments · Shares in Listed Companies · Wesfarmers Limited					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,433.57	Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,568.14	Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Re					
12/12/2021 jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,437.00	Dr
Investments · Shares in Listed Companies · Woodside Petroleum Limited					

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Assets

Investments · Shares in Listed Companies · Woodside Petroleum Limited

12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Listed Security Sale	Accounted	35,670.43	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	14,020.43	Dr

Investments · Shares in Unlisted Companies · CLW_R

Investments · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities

6/10/2020	Automated Feed	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Dr
12/12/2021	Corporate Actions Wizard	10/06/2021	CLW_R to CLW; 100:1068 ACCELERATED - JUMBO OF S	Accounted	3,678.15	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,971.53	Dr

Investments · Units In Listed Unit Trusts · Kkr Credit Income Fund - Ordinary Units Fully Paid

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,091.00	Dr
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Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

12/12/2021	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,328.71	Dr

Investments · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordinary Units Fully Paid

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,031.50	Dr
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Other Assets · Cash At Bank · Crestone Bank Account

7/07/2020	Automated Feed	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80	Dr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash Macquarie Group Ltd	Accounted	621.00	Dr
11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01	Cr
15/07/2020	Automated Feed	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum European Fund	Accounted	1,335.39	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum International Fund	Accounted	3,186.67	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	2,696.46	Dr
22/07/2020	Automated Feed	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02	Dr
22/07/2020	Automated Feed	20/07/2020	Dividend Cash Partners Group Global Income Fund	Accounted	236.40	Dr
23/07/2020	Automated Feed	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	29.43	Dr
25/07/2020	Automated Feed	22/07/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.15	Dr
24/07/2020	Automated Feed	23/07/2020	Dividend Cash Seek Ltd	Accounted	197.60	Dr
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Dr
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Dr
29/07/2020	Automated Feed	28/07/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	9,350.00	Cr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Cr
15/08/2020	Automated Feed	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Dr
18/08/2020	Automated Feed	14/08/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Dr
20/08/2020	Automated Feed	18/08/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
25/08/2020	Automated Feed	21/08/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.58	Dr
29/08/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Dr
3/09/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Dr
29/08/2020	Automated Feed	28/08/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
9/09/2020	Automated Feed	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Dr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Cr

Chesterman Pension Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Crestone Bank Account					
11/09/2020	Automated Feed	10/09/2020 Capital increase tradable right 626 Tabcorp Holdings Ltd R€	Accounted	2,034.50	Cr
15/09/2020	Automated Feed	14/09/2020 Dividend Cash VGI Partners Ltd	Accounted	75.90	Dr
18/09/2020	Automated Feed	16/09/2020 Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
18/09/2020	Automated Feed	17/09/2020 Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/20	Accounted	256.70	Dr
22/09/2020	Automated Feed	18/09/2020 Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.47	Dr
19/09/2020	Automated Feed	18/09/2020 Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Dr
22/09/2020	Automated Feed	21/09/2020 Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Dr
22/09/2020	Automated Feed	21/09/2020 Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Dr
23/09/2020	Automated Feed	22/09/2020 Dividend Cash BHP Group Ltd	Accounted	470.85	Dr
24/09/2020	Automated Feed	22/09/2020 Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	524.79	Dr
24/09/2020	Automated Feed	22/09/2020 Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
24/09/2020	Automated Feed	23/09/2020 Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
29/09/2020	Automated Feed	25/09/2020 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
29/09/2020	Automated Feed	28/09/2020 Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
1/10/2020	Automated Feed	30/09/2020 Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	685.25	Dr
1/10/2020	Automated Feed	30/09/2020 Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Dr
2/10/2020	Automated Feed	1/10/2020 Dividend Cash Wesfarmers Ltd	Accounted	561.45	Dr
2/10/2020	Automated Feed	1/10/2020 Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
6/10/2020	Automated Feed	5/10/2020 Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Cr
10/10/2020	Automated Feed	8/10/2020 Dividend Cash Brambles Ltd	Accounted	252.05	Dr
13/10/2020	Automated Feed	9/10/2020 Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dr
13/10/2020	Automated Feed	9/10/2020 Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dr
13/10/2020	Automated Feed	12/10/2020 Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Cr
16/10/2020	Automated Feed	13/10/2020 Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77	Dr
17/10/2020	Automated Feed	15/10/2020 Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
20/10/2020	Automated Feed	16/10/2020 Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Dr
20/10/2020	Automated Feed	16/10/2020 Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
22/10/2020	Automated Feed	21/10/2020 Dividend Cash Suncorp Group Ltd	Accounted	215.60	Dr
23/10/2020	Automated Feed	21/10/2020 Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	38.82	Dr
27/10/2020	Automated Feed	23/10/2020 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Dr
28/10/2020	Automated Feed	26/10/2020 Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.09	Dr
29/10/2020	Automated Feed	28/10/2020 Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
3/11/2020	Automated Feed	2/11/2020 Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00	Dr
12/11/2020	Automated Feed	6/11/2020 Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Dr
11/11/2020	Automated Feed	9/11/2020 Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Dr
13/11/2020	Automated Feed	12/11/2020 Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39	Cr
17/11/2020	Automated Feed	13/11/2020 Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57	Dr
17/11/2020	Automated Feed	13/11/2020 Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Dr
19/11/2020	Automated Feed	17/11/2020 Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
21/11/2020	Automated Feed	19/11/2020 Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.62	Dr
26/11/2020	Automated Feed	24/11/2020 Dividend Cash Magellan Global Fund	Accounted	1,253.21	Dr
26/11/2020	Automated Feed	24/11/2020 Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
27/11/2020	Automated Feed	25/11/2020 Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Dr
1/12/2020	Automated Feed	30/11/2020 Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
11/12/2020	Automated Feed	8/12/2020 Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Dr
12/12/2020	Automated Feed	10/12/2020 Dividend Cash National Australia Bank Ltd	Accounted	433.80	Dr
11/12/2020	Automated Feed	10/12/2020 Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Cr
17/12/2020	Automated Feed	16/12/2020 Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35	Dr
18/12/2020	Automated Feed	17/12/2020 Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/20	Accounted	253.25	Dr

Chesterman Pension Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - Crestone Bank Account

19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69	Dr
22/12/2020	Automated Feed	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZ)	Accounted	203.67	Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2027 (ANZ)	Accounted	311.83	Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75	Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/12/2020 (Westpac)	Accounted	516.78	Dr
24/12/2020	Automated Feed	22/12/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.87	Dr
25/12/2020	Automated Feed	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Dr
30/12/2020	Automated Feed	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	5.86	Dr
30/12/2020	Automated Feed	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061)	Accounted	5,000.00	Cr
13/01/2021	Automated Feed	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Dr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to 12/01/2021	Accounted	779.86	Cr
26/01/2021	Automated Feed	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Dr
15/01/2021	Automated Feed	13/01/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77	Dr
19/01/2021	Automated Feed	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
21/01/2021	Automated Feed	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56	Dr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (Capital Group)	Accounted	44.96	Dr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Dr
29/01/2021	Automated Feed	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061)	Accounted	5,000.00	Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	6.46	Dr
2/02/2021	Automated Feed	29/01/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.74	Dr
10/02/2021	Automated Feed	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Dr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to 10/02/2021	Accounted	792.70	Cr
16/02/2021	Automated Feed	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/02/2021	Automated Feed	16/02/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.88	Dr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	6.33	Dr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837)	Accounted	550.00	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329)	Accounted	4,950.00	Cr
26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00110)	Accounted	13,283.96	Dr
2/03/2021	Automated Feed	1/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061)	Accounted	5,000.00	Cr
3/03/2021	Automated Feed	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,526.02	Dr
3/03/2021	Automated Feed	1/03/2021	Redemption 37,813.70000 units of FDEQ Platinum Internati	Accounted	80,796.53	Dr
3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fidelii	Accounted	50,000.00	Cr
3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fidelii	Accounted	50,000.00	Dr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	49,999.95	Cr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	0.05	Cr
11/03/2021	Automated Feed	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Dr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to 10/03/2021	Accounted	731.87	Cr
16/03/2021	Automated Feed	12/03/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.52	Dr
17/03/2021	Automated Feed	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Dr
18/03/2021	Automated Feed	16/03/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Tabcorp Holdings Limited	Accounted	563.25	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Suncorp 3MBBSW+3.65% MAND CON 17.03.2021 (Suncorp)	Accounted	245.41	Dr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
20/03/2021	Automated Feed	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	5.77	Dr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2021 (ANZ)	Accounted	199.68	Dr

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

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Assets

Other Assets - Cash At Bank - Crestone Bank Account

24/03/2021	Automated Feed	22/03/2021	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2	Accounted	498.69	Dr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20.03.20	Accounted	306.87	Dr
24/03/2021	Automated Feed	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	818.28	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	152.96	Dr
30/03/2021	Automated Feed	29/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Dr
1/04/2021	Automated Feed	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Dr
2/04/2021	Automated Feed	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Dr
10/04/2021	Automated Feed	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Dr
14/04/2021	Automated Feed	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Dr
20/04/2021	Automated Feed	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Dr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Cr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
20/04/2021	Automated Feed	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Dr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (4	Accounted	48.81	Dr
22/04/2021	Automated Feed	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
22/04/2021	Automated Feed	20/04/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.43	Dr
27/04/2021	Automated Feed	20/04/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	124.42	Dr
29/04/2021	Automated Feed	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
1/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
4/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Dr
14/05/2021	Automated Feed	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Cr
18/05/2021	Automated Feed	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/05/2021	Automated Feed	14/05/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.44	Dr
20/05/2021	Automated Feed	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	jessica@therogersgroup.co m.au	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Dr
12/12/2021	jessica@therogersgroup.co m.au	2/06/2021	Capital increase untradable 791 Charter Hall Long Wale Re	Accounted	3,678.15	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Assets under management fee	Accounted	795.65	Cr
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.81	Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Dr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.51	Dr

Chesterman Pension Fund
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Assets

Other Assets · Cash At Bank · Crestone Bank Account

12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	304.75	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Excessive foreign tax credit written off	Accounted	79.33	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Global Emerging Markets Fun

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	79.33	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum - International Fund

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	25.07	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	279.68	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platinum - International Fund

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	2.61	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia & New Zealand Banking C

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,597.61	Cr
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	293.68	Dr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	411.15	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	377.41	Cr
10/09/2020	Income Announcement	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	87.62	Dr
10/12/2020	Income Announcement	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	87.29	Dr
11/03/2021	Income Announcement	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	85.58	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	85.95	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	559.17	Cr
10/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	134.04	Dr
10/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	133.64	Dr
11/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	131.52	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	131.98	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · B H P Billiton Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	569.90	Cr
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Chesterman Pension Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · B H P Billiton Limited

3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	201.79	Dr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	350.69	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	72.05	Cr
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	32.41	Dr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	33.80	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	3,071.80	Cr
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	698.46	Dr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,069.07	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	786.86	Cr
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	524.57	Dr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	582.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	387.39	Cr
19/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	106.46	Dr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	79.84	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,028.72	Cr
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	185.91	Dr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	185.91	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seek Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	143.31	Cr
16/05/2021	jessica@therogersgroup.co m.au	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	84.69	Dr
10/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	130.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	658.87	Cr
26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	92.40	Dr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.24	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Cap Note

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	537.10	Cr
2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	110.01	Dr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	108.54	Dr
2/03/2021	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	105.18	Dr

Chesterman Pension Fund
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Cap Note

12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	108.12	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	649.06	Cr
22/02/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	241.39	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Li

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	258.29	Cr
24/09/2020	Income Announcement - Modified by automatch	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	387.43	Dr
19/03/2021	Income Announcement - Modified by automatch	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	387.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · VGI Partners Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	220.39	Cr
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	28.79	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	387.52	Cr
25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	240.62	Dr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.89	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	548.23	Cr
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	212.44	Dr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	397.47	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,102.22	Cr
11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	224.91	Dr
11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	221.48	Dr
11/03/2021	Income Announcement	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	213.72	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	219.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	584.45	Cr
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	155.34	Dr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	65.55	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	13,542.96	Dr
16/05/2021	jessica@therogersgroup.co m.au	25/02/2021	Fund Income Tax Payment	Accounted	13,542.96	Cr

Chesterman Pension Fund
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Assets					
Other Assets · Fund Suspense · Crestone Bank Account					
7/07/2020	Evidence Match	3/07/2020	Dividend Cash Macquarie Group Ltd	Accounted	621.00 Dr
7/07/2020	Evidence Match	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80 Dr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80 Cr
7/07/2020	Automated Feed	3/07/2020	Dividend Cash Macquarie Group Ltd	Accounted	621.00 Cr
16/05/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01 Cr
11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01 Dr
12/01/2021	Evidence Match	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42 Dr
15/07/2020	Automated Feed	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42 Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06 Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum European Fund	Accounted	1,335.39 Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Cr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Platinum International Fund	Accounted	3,186.67 Dr
17/07/2020	Evidence Match	15/07/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Dr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	2,696.46 Dr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Platinum European Fund	Accounted	1,335.39 Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Platinum International Fund	Accounted	3,186.67 Cr
12/01/2021	Evidence Match	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06 Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	2,696.46 Cr
22/07/2020	Automated Feed	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02 Cr
12/01/2021	Evidence Match	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02 Dr
12/01/2021	Evidence Match	20/07/2020	Dividend Cash Partners Group Global Income Fund	Accounted	236.40 Dr
22/07/2020	Automated Feed	20/07/2020	Dividend Cash Partners Group Global Income Fund	Accounted	236.40 Cr
23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43 Dr
23/07/2020	Automated Feed	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43 Cr
25/07/2020	Evidence Match	22/07/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.15 Dr
25/07/2020	Automated Feed	22/07/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.15 Cr
16/05/2021	Evidence Match	23/07/2020	Dividend Cash Seek Ltd	Accounted	197.60 Dr
24/07/2020	Automated Feed	23/07/2020	Dividend Cash Seek Ltd	Accounted	197.60 Cr
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98 Dr
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76 Cr
29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76 Dr
29/07/2020	Automated Feed	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98 Cr
16/05/2021	Evidence Match	28/07/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	9,350.00 Cr
29/07/2020	Automated Feed	28/07/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	9,350.00 Dr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53 Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53 Cr
15/08/2020	Evidence Match	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35 Dr
15/08/2020	Automated Feed	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35 Cr
18/08/2020	Evidence Match	14/08/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57 Dr
18/08/2020	Automated Feed	14/08/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57 Cr
20/08/2020	Automated Feed	18/08/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Cr
16/05/2021	Evidence Match	18/08/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Dr
25/08/2020	Evidence Match	21/08/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.58 Dr
25/08/2020	Automated Feed	21/08/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.58 Cr
29/08/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94 Dr
3/09/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19 Dr
29/08/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94 Cr
3/09/2020	Automated Feed	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19 Cr
29/08/2020	Automated Feed	28/08/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Dr

Chesterman Pension Fund
General Ledger Audit Trail
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Assets

Other Assets · Fund Suspense · Crestone Bank Account

16/05/2021	Evidence Match	28/08/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
9/09/2020	Automated Feed	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Cr
9/09/2020	Evidence Match	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Dr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Cr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Dr
11/09/2020	Automated Feed	10/09/2020	Capital increase tradable right 626 Tabcorp Holdings Ltd R	Accounted	2,034.50	Dr
15/09/2020	Evidence Match	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	75.90	Dr
15/09/2020	Automated Feed	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	75.90	Cr
18/09/2020	Evidence Match	16/09/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Dr
18/09/2020	Automated Feed	16/09/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89	Cr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/1	Accounted	256.70	Cr
18/09/2020	Evidence Match	17/09/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/1	Accounted	256.70	Dr
22/09/2020	Automated Feed	18/09/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.47	Cr
19/09/2020	Automated Feed	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Cr
22/09/2020	Evidence Match	18/09/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.47	Dr
12/01/2021	Evidence Match	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	362.47	Dr
22/09/2020	Evidence Match	21/09/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Dr
22/09/2020	Evidence Match	21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Dr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/20	Accounted	312.76	Cr
22/09/2020	Automated Feed	21/09/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2027 (ANZF	Accounted	204.45	Cr
23/09/2020	Automated Feed	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	470.85	Cr
24/09/2020	Evidence Match	22/09/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	524.79	Dr
24/09/2020	Evidence Match	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
12/01/2021	Evidence Match	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	470.85	Dr
24/09/2020	Automated Feed	22/09/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/0	Accounted	524.79	Cr
24/09/2020	Automated Feed	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Cr
24/09/2020	Evidence Match	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Cr
29/09/2020	Evidence Match	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
29/09/2020	Automated Feed	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Cr
16/05/2021	Evidence Match	28/09/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
29/09/2020	Automated Feed	28/09/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	685.25	Cr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Cr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	1,629.74	Dr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	685.25	Dr
2/10/2020	Evidence Match	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
2/10/2020	Evidence Match	1/10/2020	Dividend Cash Wesfarmers Ltd	Accounted	561.45	Dr
2/10/2020	Automated Feed	1/10/2020	Dividend Cash Wesfarmers Ltd	Accounted	561.45	Cr
2/10/2020	Automated Feed	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Cr
6/10/2020	Evidence Match	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Cr
6/10/2020	Automated Feed	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Dr
10/10/2020	Evidence Match	8/10/2020	Dividend Cash Brambles Ltd	Accounted	252.05	Dr
10/10/2020	Automated Feed	8/10/2020	Dividend Cash Brambles Ltd	Accounted	252.05	Cr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Cr
13/10/2020	Automated Feed	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Cr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Cr

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Assets					
Other Assets · Fund Suspense · Crestone Bank Account					
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76 Dr
12/12/2021	Evidence Match	13/10/2020	Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77 Dr
16/10/2020	Automated Feed	13/10/2020	Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77 Cr
17/10/2020	Evidence Match	15/10/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Dr
17/10/2020	Automated Feed	15/10/2020	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Cr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10 Cr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Cr
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10 Dr
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Dr
22/10/2020	Evidence Match	21/10/2020	Dividend Cash Suncorp Group Ltd	Accounted	215.60 Dr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	38.82 Dr
22/10/2020	Automated Feed	21/10/2020	Dividend Cash Suncorp Group Ltd	Accounted	215.60 Cr
23/10/2020	Automated Feed	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	38.82 Cr
27/10/2020	Evidence Match	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81 Dr
27/10/2020	Automated Feed	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81 Cr
28/10/2020	Automated Feed	26/10/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.09 Cr
28/10/2020	Evidence Match	26/10/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.09 Dr
16/05/2021	Evidence Match	28/10/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Cr
29/10/2020	Automated Feed	28/10/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Dr
3/11/2020	Evidence Match	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00 Dr
3/11/2020	Automated Feed	2/11/2020	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,224.00 Cr
12/11/2020	Evidence Match	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04 Dr
12/11/2020	Automated Feed	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04 Cr
11/11/2020	Evidence Match	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60 Dr
11/11/2020	Automated Feed	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60 Cr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39 Dr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39 Cr
17/11/2020	Evidence Match	13/11/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57 Dr
17/11/2020	Evidence Match	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68 Dr
17/11/2020	Automated Feed	13/11/2020	Dividend Cash Charter Hall Long WALE REIT	Accounted	458.57 Cr
17/11/2020	Automated Feed	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68 Cr
12/01/2021	Evidence Match	17/11/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Dr
19/11/2020	Automated Feed	17/11/2020	Dividend Cash Partners Group Global Income Fund	Accounted	122.89 Cr
21/11/2020	Evidence Match	19/11/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.62 Dr
21/11/2020	Automated Feed	19/11/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.62 Cr
26/11/2020	Automated Feed	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21 Cr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,253.21 Cr
12/01/2021	Evidence Match	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,253.21 Dr
26/11/2020	Evidence Match	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21 Dr
27/11/2020	Evidence Match	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07 Dr
27/11/2020	Automated Feed	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07 Cr
16/05/2021	Evidence Match	30/11/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Cr
1/12/2020	Automated Feed	30/11/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Dr
11/12/2020	Evidence Match	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41 Dr
11/12/2020	Automated Feed	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41 Cr
12/12/2020	Automated Feed	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80 Cr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40 Dr
12/12/2020	Evidence Match	10/12/2020	Dividend Cash National Australia Bank Ltd	Accounted	433.80 Dr

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Assets					
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11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40 Cr
17/12/2020	Evidence Match	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35 Dr
17/12/2020	Automated Feed	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	959.35 Cr
18/12/2020	Evidence Match	17/12/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/20	Accounted	253.25 Dr
18/12/2020	Automated Feed	17/12/2020	Dividend Cash Suncorp 3MBBSW+365 MAND CON 17/06/20	Accounted	253.25 Cr
19/12/2020	Evidence Match	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69 Dr
22/12/2020	Evidence Match	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56 Dr
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	495.69 Cr
22/12/2020	Automated Feed	18/12/2020	Dividend Cash Partners Group Global Income Fund	Accounted	118.56 Cr
22/12/2020	Evidence Match	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2021	Accounted	311.83 Dr
22/12/2020	Evidence Match	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2021 (ANZF	Accounted	203.67 Dr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+380 CON 20/03/2021 (ANZF	Accounted	203.67 Cr
22/12/2020	Automated Feed	21/12/2020	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20/03/2021	Accounted	311.83 Cr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75 Cr
24/12/2020	Evidence Match	22/12/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.87 Dr
24/12/2020	Automated Feed	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/03/2021	Accounted	516.78 Cr
24/12/2020	Evidence Match	22/12/2020	Dividend Cash Westpac 3MBBSW+3.20% MAND CON 22/03/2021	Accounted	516.78 Dr
24/12/2020	Evidence Match	22/12/2020	Dividend Cash Macquarie Group Ltd	Accounted	465.75 Dr
24/12/2020	Automated Feed	22/12/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.87 Cr
25/12/2020	Automated Feed	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99 Cr
25/12/2020	Evidence Match	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99 Dr
30/12/2020	Evidence Match	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	5.86 Dr
30/12/2020	Automated Feed	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	5.86 Cr
16/05/2021	Evidence Match	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Cr
30/12/2020	Automated Feed	29/12/2020	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Dr
13/01/2021	Evidence Match	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34 Dr
13/01/2021	Automated Feed	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34 Cr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86 Dr
26/01/2021	Automated Feed	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21 Cr
13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86 Cr
26/01/2021	Evidence Match	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21 Dr
12/12/2021	Evidence Match	13/01/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77 Dr
15/01/2021	Automated Feed	13/01/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	49.77 Cr
19/01/2021	Evidence Match	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Dr
19/01/2021	Automated Feed	15/01/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00 Cr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	44.96 Dr
21/01/2021	Evidence Match	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56 Dr
21/01/2021	Automated Feed	19/01/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.56 Cr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	44.96 Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	6.46 Cr
31/01/2021	Automated Feed	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42 Cr
29/01/2021	Automated Feed	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Dr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fund	Accounted	6.46 Dr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42 Dr
16/05/2021	Evidence Match	28/01/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00 Cr
2/02/2021	Evidence Match	29/01/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.74 Dr
2/02/2021	Automated Feed	29/01/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.74 Cr
10/02/2021	Evidence Match	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54 Dr
10/02/2021	Automated Feed	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54 Cr

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11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Cr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Dr
16/02/2021	Evidence Match	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
16/02/2021	Automated Feed	12/02/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Cr
18/02/2021	Evidence Match	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
18/02/2021	Evidence Match	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	Dr
18/02/2021	Automated Feed	16/02/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	12.88	Cr
18/02/2021	Automated Feed	16/02/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,950.00	Dr
24/02/2021	Automated Feed	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Cr
23/02/2021	Automated Feed	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837	Accounted	550.00	Dr
16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,950.00	Cr
16/05/2021	Evidence Match	22/02/2021	Direct Entry Payment to Short Kenyon Crane (112879 4837	Accounted	550.00	Cr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Dr
16/05/2021	Evidence Match	25/02/2021	Direct credit from ATO (092009 118443 ATO00110	Accounted	13,283.96	Dr
26/02/2021	Automated Feed	25/02/2021	Direct credit from ATO (092009 118443 ATO00110	Accounted	13,283.96	Cr
3/03/2021	Automated Feed	1/03/2021	Redemption 37,813.70000 units of FDEQ Platinum Internati	Accounted	80,796.53	Cr
2/03/2021	Automated Feed	1/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
3/03/2021	Automated Feed	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,526.02	Cr
16/05/2021	Evidence Match	1/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
3/03/2021	Evidence Match	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum Europear	Accounted	50,526.02	Dr
12/12/2021	Evidence Match	1/03/2021	Redemption 37,813.70000 units of FDEQ Platinum Internati	Accounted	80,796.53	Dr
3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fidelii	Accounted	50,000.00	Dr
3/03/2021	Automated Feed	2/03/2021	Prepayment Subscription 50,000.0000 units of FDEQ Fidelii	Accounted	50,000.00	Cr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	0.05	Dr
16/05/2021	Evidence Match	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	0.05	Cr
16/05/2021	Evidence Match	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	49,999.95	Cr
5/03/2021	Automated Feed	3/03/2021	Prepayment substitution 2,196.9500 units of FDEQ Fidelity	Accounted	49,999.95	Dr
11/03/2021	Automated Feed	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Cr
11/03/2021	Evidence Match	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Dr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Cr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Dr
16/03/2021	Evidence Match	12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.52	Dr
16/03/2021	Automated Feed	12/03/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	11.52	Cr
17/03/2021	Evidence Match	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Dr
17/03/2021	Automated Feed	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Cr
18/03/2021	Evidence Match	16/03/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
18/03/2021	Automated Feed	16/03/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Cr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Suncorp 3MBBSW+3.65% MAND CON 17.C	Accounted	245.41	Cr
18/03/2021	Automated Feed	17/03/2021	Dividend Cash Tabcorp Holdings Limited	Accounted	563.25	Cr
18/03/2021	Evidence Match	17/03/2021	Dividend Cash Suncorp 3MBBSW+3.65% MAND CON 17.C	Accounted	245.41	Dr
18/03/2021	Evidence Match	17/03/2021	Dividend Cash Tabcorp Holdings Limited	Accounted	563.25	Dr
19/03/2021	Evidence Match	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	904.01	Dr
20/03/2021	Evidence Match	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Dr
20/03/2021	Automated Feed	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Cr

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24/03/2021	Automated Feed	22/03/2021	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2	Accounted	498.69	Cr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2	Accounted	199.68	Cr
23/03/2021	Automated Feed	22/03/2021	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20.03.2	Accounted	306.87	Cr
24/03/2021	Evidence Match	22/03/2021	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2	Accounted	498.69	Dr
23/03/2021	Evidence Match	22/03/2021	Dividend Cash ANZ 3MBBSW+4.70% MAND CON 20.03.2	Accounted	306.87	Dr
23/03/2021	Evidence Match	22/03/2021	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2	Accounted	199.68	Dr
16/05/2021	Evidence Match	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	818.28	Dr
24/03/2021	Automated Feed	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	818.28	Cr
16/05/2021	Evidence Match	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	152.96	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	152.96	Cr
16/05/2021	Evidence Match	29/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
30/03/2021	Automated Feed	29/03/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Cr
1/04/2021	Evidence Match	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,494.50	Dr
1/04/2021	Evidence Match	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Dr
1/04/2021	Automated Feed	31/03/2021	Dividend Cash Wesfarmers Ltd	Accounted	520.08	Cr
2/04/2021	Evidence Match	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Dr
2/04/2021	Automated Feed	1/04/2021	Dividend Cash Suncorp Group Ltd	Accounted	560.56	Cr
10/04/2021	Evidence Match	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Dr
10/04/2021	Automated Feed	8/04/2021	Dividend Cash Brambles Ltd	Accounted	262.91	Cr
14/04/2021	Evidence Match	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Dr
14/04/2021	Automated Feed	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Cr
20/04/2021	Automated Feed	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Cr
20/04/2021	Evidence Match	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Dr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Cr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Dr
16/04/2021	Evidence Match	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Dr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash KKR Credit Income Fund	Accounted	435.00	Cr
16/05/2021	Evidence Match	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Dr
20/04/2021	Automated Feed	16/04/2021	Mgmt Fee Rebate - Fidelity Global Emerging Markets Fund	Accounted	10.27	Cr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (4	Accounted	48.81	Cr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (4	Accounted	48.81	Dr
27/04/2021	Automated Feed	20/04/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	124.42	Cr
22/04/2021	Automated Feed	20/04/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.43	Cr
22/04/2021	Automated Feed	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
22/04/2021	Evidence Match	20/04/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
22/04/2021	Evidence Match	20/04/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.43	Dr
12/12/2021	Evidence Match	20/04/2021	Dividend Cash Pandal Dynamic Income Fund	Accounted	124.42	Dr
29/04/2021	Automated Feed	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Dr
16/05/2021	Evidence Match	28/04/2021	Direct Entry Payment to J D & E Chesterman (062000 1061	Accounted	5,000.00	Cr
4/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
1/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
4/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
1/05/2021	Automated Feed	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Cr
4/05/2021	Automated Feed	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Cr
4/05/2021	Evidence Match	3/05/2021	Dividend Cash Harvey Norman Holdings Ltd	Accounted	1,360.00	Dr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Cr
14/05/2021	Evidence Match	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Dr

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14/05/2021	Automated Feed	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Cr
18/05/2021	Evidence Match	14/05/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.44	Dr
18/05/2021	Evidence Match	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Dr
18/05/2021	Automated Feed	14/05/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	617.07	Cr
18/05/2021	Automated Feed	14/05/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.44	Cr
20/05/2021	Automated Feed	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
20/05/2021	Evidence Match	18/05/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	Evidence Match	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	24/05/2021	Dividend Cash Seek Ltd	Accounted	304.00	Cr
12/12/2021	Evidence Match	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Dr
12/12/2021	Evidence Match	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Dr
12/12/2021	Evidence Match	28/05/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	2/06/2021	Capital increase untradable 791 Charter Hall Long Wale Re	Accounted	3,678.15	Dr
12/12/2021	Evidence Match	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	419.00	Cr
12/12/2021	Evidence Match	10/06/2021	Assets under management fee	Accounted	795.65	Cr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Assets under management fee	Accounted	795.65	Dr
12/12/2021	Evidence Match	11/06/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.81	Dr
12/12/2021	jessica@therogersgroup.co m.au	11/06/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.81	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Cr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash Partners Group Global Income Fund	Accounted	118.55	Dr
12/12/2021	Evidence Match	17/06/2021	Dividend Cash Suncorp 3MBBSW+3.65%	Accounted	252.28	Dr
12/12/2021	Evidence Match	21/06/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.51	Dr
12/12/2021	Evidence Match	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Dr
12/12/2021	Evidence Match	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Dr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	307.95	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	200.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.51	Cr
12/12/2021	Evidence Match	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	513.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Cr
12/12/2021	Evidence Match	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	927.42	Dr
12/12/2021	Evidence Match	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Dr

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

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Assets

Other Assets · Fund Suspense · Crestone Bank Account

12/12/2021	Evidence Match	28/06/2021	Direct Entry Payment to J D & E Chesterman	Accounted	5,000.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Sell 1,000 units of Woodside Petroleum Ltd	Accounted	22,492.50	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Foreign Managed Investments · Bentham W

12/01/2021	Evidence Match	15/07/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	340.06	Cr
15/08/2020	Auto Transaction Rules	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Dr
15/08/2020	Evidence Match	12/08/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	134.35	Cr
9/09/2020	Auto Transaction Rules	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Dr
9/09/2020	Evidence Match	7/09/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	136.02	Cr
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Dr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.40	Cr
11/11/2020	Auto Transaction Rules	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Dr
11/11/2020	Evidence Match	9/11/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	137.60	Cr
11/12/2020	Auto Transaction Rules	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Dr
11/12/2020	Evidence Match	8/12/2020	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	138.41	Cr
26/01/2021	Evidence Match	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Cr
26/01/2021	Auto Transaction Rules	12/01/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	141.21	Dr
10/02/2021	Auto Transaction Rules	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Dr
10/02/2021	Evidence Match	8/02/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	142.54	Cr
11/03/2021	Auto Transaction Rules	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Dr
11/03/2021	Evidence Match	8/03/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	143.48	Cr
20/04/2021	Auto Transaction Rules	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Dr
20/04/2021	Evidence Match	13/04/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	416.60	Cr
14/05/2021	Auto Transaction Rules	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Dr
14/05/2021	Evidence Match	12/05/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	423.12	Cr
12/12/2021	jessica@therogersgroup.co m.au	8/06/2021	Investment Income	Accounted	419.00	Dr
12/12/2021	Evidence Match	8/06/2021	Investment Income	Accounted	419.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	523.31	Dr

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

12/01/2021	Evidence Match	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,047.02	Cr
20/10/2020	Auto Transaction Rules	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Dr
20/10/2020	Evidence Match	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.10	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,594.63	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Global Eme

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	FID0031AU Distribution - Cash	Accounted	81.72	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Kapstream Absolut

12/01/2021	Evidence Match	13/07/2020	Dividend Cash Kapstream Absolute Return W	Accounted	240.42	Cr
13/10/2020	Auto Transaction Rules	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Dr
13/10/2020	Evidence Match	9/10/2020	Dividend Cash Kapstream Absolute Return W	Accounted	216.50	Cr
13/01/2021	Auto Transaction Rules	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Dr
13/01/2021	Evidence Match	11/01/2021	Dividend Cash Kapstream Absolute Return W	Accounted	219.34	Cr
14/04/2021	Auto Transaction Rules	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Dr
14/04/2021	Evidence Match	12/04/2021	Dividend Cash Kapstream Absolute Return W	Accounted	136.60	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,272.51	Dr

Chesterman Pension Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

12/01/2021	Evidence Match	15/07/2020	MGE0001AU Distribution - Cash	Accounted	2,696.46	Cr
26/11/2020	Income Announcement	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21	Dr
12/01/2021	Evidence Match	24/11/2020	MGE0001AU Distribution - Cash	Accounted	1,253.21	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Dynamic Inc

16/05/2021	jessica@therogersgroup.co m.au	13/10/2020	Investment Income	Accounted	49.77	Dr
12/12/2021	Evidence Match	13/10/2020	Investment Income	Accounted	49.77	Cr
16/05/2021	jessica@therogersgroup.co m.au	13/01/2021	Investment Income	Accounted	49.77	Dr
12/12/2021	Evidence Match	13/01/2021	Investment Income	Accounted	49.77	Cr
16/05/2021	jessica@therogersgroup.co m.au	20/04/2021	Investment Income	Accounted	124.42	Dr
12/12/2021	Evidence Match	20/04/2021	Investment Income	Accounted	124.42	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	1,027.69	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum - Internati

12/01/2021	Evidence Match	15/07/2020	PLA0002AU Distribution - Cash	Accounted	3,186.67	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum European

12/01/2021	Evidence Match	15/07/2020	PLA0001AU Distribution - Cash	Accounted	1,335.39	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Wale

18/08/2020	Evidence Match	14/08/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Cr
29/09/2020	Income Announcement	29/09/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Dr
17/11/2020	Evidence Match	13/11/2020	CLW AUD DRP 1% DISC	Accounted	458.57	Cr
30/12/2020	Income Announcement	30/12/2020	CLW AUD DRP 1% DISC	Accounted	617.07	Dr
16/02/2021	Evidence Match	12/02/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Cr
30/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	30/03/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Dr
18/05/2021	Evidence Match	14/05/2021	CLW AUD DRP 1% DISC	Accounted	617.07	Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	CLW AUD DRP 1% DISC	Accounted	684.06	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Kkr Credit Inco

17/07/2020	Evidence Match	15/07/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
29/09/2020	Income Announcement	29/09/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
17/10/2020	Evidence Match	15/10/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
30/12/2020	Income Announcement	30/12/2020	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
19/01/2021	Evidence Match	15/01/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
30/03/2021	Income Announcement	30/03/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Dr
16/04/2021	Evidence Match	15/04/2021	KKC AUD EST 0.025, DRP SUSP	Accounted	435.00	Cr
12/12/2021	jessica@therogersgroup.co m.au	29/06/2021	KKC AUD, DRP SUSP	Accounted	435.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	MGOC AUD DRP	Accounted	1,309.71	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Partners Group

12/01/2021	Evidence Match	20/07/2020	PGG AUD DRP NIL DISC	Accounted	236.40	Cr
16/05/2021	Evidence Match	18/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89	Cr
31/08/2020	Income Announcement	31/08/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Partners Group

16/05/2021	jessica@therogersgroup.co m.au	31/08/2020	PGG AUD DRP NIL DISC	Accounted	122.89	Dr
18/09/2020	Evidence Match	16/09/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Cr
30/09/2020	Income Announcement	30/09/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Dr
20/10/2020	Evidence Match	16/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Cr
30/10/2020	Income Announcement	30/10/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Dr
12/01/2021	Evidence Match	17/11/2020	PGG AUD EST 0.00708323, DRP NIL DISC	Accounted	122.89	Cr
22/12/2020	Income Announcement - Modified by automatch	1/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56	Dr
22/12/2020	Evidence Match	18/12/2020	PGG AUD EST 0.00683323, DRP	Accounted	118.56	Cr
21/01/2021	Income Announcement - Modified by automatch	31/12/2020	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56	Dr
21/01/2021	Evidence Match	19/01/2021	PGG AUD EST 0.00683323, DRP NIL DISC	Accounted	118.56	Cr
29/01/2021	Income Announcement	29/01/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
18/02/2021	Evidence Match	16/02/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
18/03/2021	Income Announcement - Modified by automatch	26/02/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55	Dr
18/03/2021	Evidence Match	16/03/2021	PGG AUD EST 0.00683396, DRP NIL DISC	Accounted	118.55	Cr
31/03/2021	Income Announcement	31/03/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
22/04/2021	Evidence Match	20/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
30/04/2021	Income Announcement	30/04/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Dr
20/05/2021	Evidence Match	18/05/2021	PGG AUD EST 0.00683319, DRP NIL DISC	Accounted	118.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55	Dr
12/12/2021	Evidence Match	17/06/2021	PGG AUD DRP NIL DISC	Accounted	118.55	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	PGG AUD DRP NIL DISC	Accounted	238.37	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia & New

24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	685.25	Dr
1/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	685.25	Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	959.35	Dr
17/12/2020	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	959.35	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

10/09/2020	Income Announcement	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	204.45	Dr
22/09/2020	Evidence Match	21/09/2020	ANZPH AUD 0.6815 FRANKED, 30% CTR	Accounted	204.45	Cr
10/12/2020	Income Announcement	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	203.67	Dr
22/12/2020	Evidence Match	21/12/2020	ANZPH AUD 0.6789 FRANKED, 30% CTR	Accounted	203.67	Cr
11/03/2021	Income Announcement	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	199.68	Dr
23/03/2021	Evidence Match	22/03/2021	ANZPH AUD 0.6656 FRANKED, 30% CTR	Accounted	199.68	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	200.55	Dr
12/12/2021	Evidence Match	21/06/2021	ANZPH AUD 0.6685 FRANKED, 30% CTR	Accounted	200.55	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

10/09/2020	Income Announcement	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	312.76	Dr
22/09/2020	Evidence Match	21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	Accounted	312.76	Cr
10/12/2020	Income Announcement	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	311.83	Dr
22/12/2020	Evidence Match	21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	Accounted	311.83	Cr
11/03/2021	Income Announcement	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	306.87	Dr
23/03/2021	Evidence Match	22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	Accounted	306.87	Cr

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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And Ni					
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	307.95 Dr
12/12/2021	Evidence Match	21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	Accounted	307.95 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · B H P Billiton Li					
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	470.85 Dr
12/01/2021	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	470.85 Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.28 Dr
16/05/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.28 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite					
9/09/2020	Income Announcement	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	252.05 Dr
10/10/2020	Evidence Match	8/10/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	252.05 Cr
10/03/2021	Income Announcement	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	262.91 Dr
10/04/2021	Evidence Match	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	262.91 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.74 Dr
1/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.74 Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,494.50 Dr
1/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,494.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman					
9/10/2020	Income Announcement	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,224.00 Dr
3/11/2020	Evidence Match	2/11/2020	HVN AUD 0.18 FRANKED, 30% CTR	Accounted	1,224.00 Cr
31/03/2021	Income Announcement	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,360.00 Dr
4/05/2021	Evidence Match	3/05/2021	HVN AUD 0.2 FRANKED, 30% CTR	Accounted	1,360.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou					
19/05/2020	Income Announcement	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	621.00 Dr
7/07/2020	Evidence Match	3/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	Accounted	621.00 Cr
16/11/2020	Income Announcement	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	465.75 Dr
24/12/2020	Evidence Match	22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL I	Accounted	465.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral					
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80 Dr
7/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80 Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80 Dr
12/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	433.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited					
16/05/2021	jessica@therogersgroup.co m.au	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	197.60 Dr
16/05/2021	Evidence Match	23/07/2020	SEK AUD 0.13 FRANKED, 30% CTR	Accounted	197.60 Cr
10/05/2021	Income Announcement	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	304.00 Dr
12/12/2021	Evidence Match	24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR	Accounted	304.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group					
26/08/2020	Income Announcement	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60 Dr

Chesterman Pension Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

22/10/2020	Evidence Match	21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	215.60	Cr
15/02/2021	Income Announcement	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.56	Dr
2/04/2021	Evidence Match	1/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.56	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

2/09/2020	Income Announcement	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	256.70	Dr
18/09/2020	Evidence Match	17/09/2020	SUNPG AUD 0.6616 FRANKED, 30% CTR	Accounted	256.70	Cr
2/12/2020	Income Announcement	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	253.25	Dr
18/12/2020	Evidence Match	17/12/2020	SUNPG AUD 0.6527 FRANKED, 30% CTR	Accounted	253.25	Cr
2/03/2021	Income Announcement	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	245.41	Dr
18/03/2021	Evidence Match	17/03/2021	SUNPG AUD 0.6325 FRANKED, 30% CTR	Accounted	245.41	Cr
12/12/2021	jessica@therogersgroup.co m.au	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	252.28	Dr
12/12/2021	Evidence Match	17/06/2021	SUNPG AUD 0.6502 FRANKED, 30% CTR	Accounted	252.28	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding

22/02/2021	Income Announcement	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	563.25	Dr
18/03/2021	Evidence Match	17/03/2021	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	Accounted	563.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Glc

24/09/2020	Income Announcement - Modified by automatch	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	904.01	Dr
24/09/2020	Evidence Match	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	904.01	Cr
19/03/2021	Income Announcement - Modified by automatch	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	904.01	Dr
19/03/2021	Evidence Match	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	904.01	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · VGI Partners Lin

31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	75.90	Dr
15/09/2020	Evidence Match	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	75.90	Cr

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

25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	561.45	Dr
2/10/2020	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	561.45	Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.08	Dr
1/04/2021	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.08	Cr

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

11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	495.69	Dr
19/12/2020	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	495.69	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.42	Dr
12/12/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	927.42	Cr

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

11/09/2020	Income Announcement	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	524.79	Dr
24/09/2020	Evidence Match	22/09/2020	WBCPH AUD 0.5831 FRANKED, 30% CTR	Accounted	524.79	Cr
11/12/2020	Income Announcement	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	516.78	Dr
24/12/2020	Evidence Match	22/12/2020	WBCPH AUD 0.5742 FRANKED, 30% CTR	Accounted	516.78	Cr
11/03/2021	Income Announcement	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	498.69	Dr
24/03/2021	Evidence Match	22/03/2021	WBCPH AUD 0.5541 FRANKED, 30% CTR	Accounted	498.69	Cr
12/12/2021	jessica@therogersgroup.co m.au	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	513.00	Dr
12/12/2021	Evidence Match	22/06/2021	WBCPH AUD 0.57 FRANKED, 30% CTR	Accounted	513.00	Cr

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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	362.47	Dr
12/01/2021	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	362.47	Cr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	152.96	Dr
16/05/2021	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	152.96	Cr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Cash At Bank · Crestone Bank Ac

23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43	Cr
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	29.43	Dr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	38.82	Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	38.82	Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	44.96	Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	44.96	Dr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	48.81	Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	48.81	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Foreign Managed Investments · B

29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Cr
29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.76	Dr
29/08/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Cr
29/08/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.94	Dr
29/09/2020	Evidence Match	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Cr
29/09/2020	Auto Transaction Rules	25/09/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.09	Dr
27/10/2020	Evidence Match	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Cr
27/10/2020	Auto Transaction Rules	23/10/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.81	Dr
27/11/2020	Evidence Match	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Cr
27/11/2020	Auto Transaction Rules	25/11/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.07	Dr
30/12/2020	Auto Transaction Rules	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Dr
30/12/2020	Evidence Match	24/12/2020	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.86	Cr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Cr
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.46	Dr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.33	Dr
20/03/2021	Evidence Match	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Cr
20/03/2021	Auto Transaction Rules	18/03/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	5.77	Dr
1/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Cr
1/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	6.32	Dr
12/12/2021	Evidence Match	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Dr

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

16/05/2021	Evidence Match	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	Cr
16/05/2021	jessica@therogersgroup.co m.au	16/04/2021	Investment Fee Rebate - Cash	Accounted	10.27	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Kapstrear

29/07/2020	Evidence Match	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Cr
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Chesterman Pension Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Kapstream

29/07/2020	Auto Transaction Rules	27/07/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	13.98	Dr
3/09/2020	Evidence Match	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Cr
3/09/2020	Auto Transaction Rules	27/08/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.19	Dr
24/09/2020	Evidence Match	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Cr
24/09/2020	Auto Transaction Rules	22/09/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	14.85	Dr
12/11/2020	Evidence Match	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Cr
12/11/2020	Auto Transaction Rules	6/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	10.04	Dr
17/11/2020	Evidence Match	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Cr
17/11/2020	Auto Transaction Rules	13/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.68	Dr
26/11/2020	Evidence Match	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
26/11/2020	Auto Transaction Rules	24/11/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
25/12/2020	Auto Transaction Rules	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Dr
25/12/2020	Evidence Match	23/12/2020	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.99	Cr
31/01/2021	Evidence Match	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Cr
31/01/2021	Auto Transaction Rules	28/01/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.42	Dr
24/02/2021	Evidence Match	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Cr
24/02/2021	Auto Transaction Rules	22/02/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.35	Dr
17/03/2021	Evidence Match	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Cr
17/03/2021	Auto Transaction Rules	15/03/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.64	Dr
4/05/2021	Evidence Match	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Cr
4/05/2021	Auto Transaction Rules	28/04/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.21	Dr
12/12/2021	Evidence Match	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Cr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	6.13	Dr
12/12/2021	Evidence Match	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	Cr
12/12/2021	jessica@therogersgroup.co m.au	21/06/2021	Investment Fee Rebate - Cash	Accounted	6.51	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Pandal Dynamic

25/07/2020	Evidence Match	22/07/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.15	Cr
25/07/2020	Auto Transaction Rules	22/07/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.15	Dr
25/08/2020	Evidence Match	21/08/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.58	Cr
25/08/2020	Auto Transaction Rules	21/08/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.58	Dr
22/09/2020	Evidence Match	18/09/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.47	Cr
22/09/2020	Auto Transaction Rules	18/09/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.47	Dr
28/10/2020	Evidence Match	26/10/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.09	Cr
28/10/2020	Auto Transaction Rules	26/10/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.09	Dr
21/11/2020	Evidence Match	19/11/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.62	Cr
21/11/2020	Auto Transaction Rules	19/11/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.62	Dr
24/12/2020	Auto Transaction Rules	22/12/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.87	Dr
24/12/2020	Evidence Match	22/12/2020	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.87	Cr
2/02/2021	Evidence Match	29/01/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.74	Cr
2/02/2021	Auto Transaction Rules	29/01/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.74	Dr
18/02/2021	Evidence Match	16/02/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.88	Cr
18/02/2021	Auto Transaction Rules	16/02/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.88	Dr
16/03/2021	Evidence Match	12/03/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.52	Cr
16/03/2021	Auto Transaction Rules	12/03/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	11.52	Dr
22/04/2021	Evidence Match	20/04/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.43	Cr
22/04/2021	Auto Transaction Rules	20/04/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.43	Dr
18/05/2021	Evidence Match	14/05/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.44	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Pandal Dynamic Income Fund

18/05/2021	Auto Transaction Rules	14/05/2021	Mgmt Fee Rebate - Pandal Dynamic Income Fund	Accounted	12.44	Dr
12/12/2021	Evidence Match	11/06/2021	Investment Fee Rebate - Cash	Accounted	12.81	Cr
12/12/2021	jessica@therogersgroup.com.au	11/06/2021	Investment Fee Rebate - Cash	Accounted	12.81	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Global Emerging Markets Fund

16/05/2021	Evidence Match	3/03/2021	Listed Security Purchase	Accounted	0.05	Dr
16/05/2021	Evidence Match	3/03/2021	Listed Security Purchase	Accounted	49,999.95	Dr
16/05/2021	jessica@therogersgroup.com.au	3/03/2021	Listed Security Purchase	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Platinum - International Fund

12/12/2021	jessica@therogersgroup.com.au	1/03/2021	Listed Security Sale	Accounted	80,796.53	Dr
12/12/2021	Evidence Match	1/03/2021	Listed Security Sale	Accounted	80,796.53	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Platinum European Fund

3/03/2021	Automated Feed	24/02/2021	Redemption 14,332.8100 units of FDEQ Platinum European	Accounted	50,526.02	Dr
3/03/2021	Evidence Match	1/03/2021	Redemption 14,332.8100 units of FDEQ Platinum European	Accounted	50,526.02	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · VGI Partners Limited

2/10/2020	Automated Feed	29/09/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Dr
2/10/2020	Evidence Match	1/10/2020	Sell 1,518 units of VGI Partners Ltd	Accounted	9,213.04	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Petroleum Limited

12/12/2021	Evidence Match	28/06/2021	Listed Security Sale	Accounted	22,492.50	Cr
12/12/2021	jessica@therogersgroup.com.au	28/06/2021	Listed Security Sale	Accounted	22,492.50	Dr

Liabilities

Income Tax Suspense

16/05/2021	jessica@therogersgroup.com.au	25/02/2021	Fund Income Tax Payment	Accounted	13,283.96	Dr
16/05/2021	Evidence Match	25/02/2021	Fund Income Tax Payment	Accounted	13,283.96	Cr

Member Payments · Pensions Paid · Mr John Chesterman · 501: Chesterman, John David

16/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	5,588.56	Dr
16/05/2021	jessica@therogersgroup.com.au	28/07/2020	Pension Drawdown - Net	Accounted	5,588.56	Cr
16/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.com.au	28/08/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.com.au	28/09/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.com.au	28/10/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.com.au	30/11/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	jessica@therogersgroup.com.au	29/12/2020	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	2,988.53	Dr

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Liabilities

Member Payments · Pensions Paid · Mr John Chesterman · 501: Chesterman, John David

16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	2,988.53	Cr
16/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
12/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
12/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr

Member Payments · Pensions Paid · Mr John Chesterman · 503: Chesterman , John (Post 1 · 7 · 07 Contributions)

16/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	1,016.66	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Net	Accounted	1,016.66	Cr
16/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	543.67	Cr
16/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
12/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
12/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr

Chesterman Pension Fund
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Liabilities

Member Payments · Pensions Paid · Mr John Chesterman · 504: Chesterman, John (Roll in from UDC)

16/05/2021	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Net	Accounted	2,744.78	Cr
16/05/2021	Evidence Match	28/08/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	28/10/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	1/03/2021	Pension Drawdown - Paid	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Net	Accounted	1,467.80	Cr
16/05/2021	Evidence Match	29/03/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr
16/05/2021	Evidence Match	28/04/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
12/12/2021	Evidence Match	28/05/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
12/12/2021	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Net	Accounted	1,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

16/05/2021	Evidence Match	22/02/2021	Accountancy Fee	Accounted	4,950.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	22/02/2021	Accountancy Fee	Accounted	4,950.00	Cr

Other Creditors and Accruals · Adviser Fee

16/05/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	685.01	Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Dr
13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	703.53	Cr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Dr
11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	709.06	Cr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	680.76	Cr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39	Dr
13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	719.39	Cr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Dr
11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	726.40	Cr
13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Cr

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Other Creditors and Accruals · Adviser Fee

13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	779.86	Dr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Dr
11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	792.70	Cr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	731.87	Cr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Dr
15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	770.50	Cr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Dr
13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	761.16	Cr
12/12/2021	Evidence Match	10/06/2021	Adviser Fee	Accounted	795.65	Dr
12/12/2021	jessica@therogersgroup.co m.au	10/06/2021	Adviser Fee	Accounted	795.65	Cr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Adviser Fee	Accounted	784.60	Cr

Other Creditors and Accruals · Auditor Fee

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

Unsettled Trades · Acquisitions · Shares in Listed Companies · Tabcorp Holdings Limited

12/12/2021	Corporate Actions Wizard	22/09/2020	TAHRA to TAH; 1:11 ACCELERATED - PAITREO OF ORD	Accounted	2,034.50	Cr
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Unsettled Trades · Acquisitions · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities

6/10/2020	Automated Feed	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Cr
6/10/2020	Evidence Match	5/10/2020	Share purchase plan 6,369 Charter Hall Long WALE REIT	Accounted	10,000.00	Dr
12/12/2021	Corporate Actions Wizard	10/06/2021	CLW_R to CLW; 100:1068 ACCELERATED - JUMBO OF S	Accounted	3,678.15	Cr

Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · 501: Chesterman, John David

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	5,588.56	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	2,988.53	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · 501: Chesterman, John David

12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	190,728.36	Cr
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Member Entitlement Accounts · Mr John Chesterman · 503: Chesterman , John (Post 1 · 7 · 07 Contributions)

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,016.66	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	543.67	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	34,503.31	Cr

Member Entitlement Accounts · Mr John Chesterman · 504: Chesterman, John (Roll in from UDC)

16/05/2021	jessica@therogersgroup.co m.au	28/07/2020	Pension Drawdown - Gross	Accounted	2,744.78	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/08/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/10/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	30/11/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/12/2020	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/01/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	1/03/2021	Pension Drawdown - Gross	Accounted	1,467.80	Dr
16/05/2021	jessica@therogersgroup.co m.au	29/03/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	28/04/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/05/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	28/06/2021	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/12/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Profit or Loss	Accounted	93,590.54	Cr

Member Entitlement Accounts · Mr John Chesterman · Accumulation

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Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · Accumulation

12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	2,604.09	Cr
12/12/2021	jessica@therogersgroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	79.33	Dr