

Inquires 1300 300 630

Issue date 05 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51317312

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 124 247 276
FOR CHESTERMAN NOMINEES PTY LIMITED

REVIEW DATE: 05 March 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name: JOHN DAVID CHESTERMAN
Born: SYDNEY NSW
Date of birth: 19/02/1937
Address: 53 WATSON STREET BONDI NSW 2026
Office(s) held: DIRECTOR, APPOINTED 05/03/2007; SECRETARY, APPOINTED 05/03/2007

Name: JOHN MARK CHESTERMAN
Born: SYDNEY NSW
Date of birth: 22/02/1968
Address: 412 WILSON STREET DARLINGTON NSW 2008
Office(s) held: DIRECTOR, APPOINTED 17/04/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 Members

These details continue on the next page

CHESTERMAN NOMINEES PTY LIMITED ACN 124 247 276

Page 1 of 2

Company statement continued

Name: JOHN DAVID CHESTERMAN
Address: 53 WATSON STREET BONDI NSW 2026

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

CHESTERMAN NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT
Issue date 05 Mar 21
CHESTERMAN NOMINEES PTY LIMITED

ACN 124 247 276
Account No. 22 124247276

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 05 May 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CHESTERMAN NOMINEES PTY LIMITED

ACN 124 247 276 Account No: 22 124247276



22 124247276

TOTAL DUE	\$55.00
Immediately	\$0.00
By 05 May 21	\$55.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2291242472762



*814 129 0002291242472762 01

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-05	Annual Review - Special Purpose Pty Co	3X6392113480P A	\$55.00
	Outstanding transactions		
2021-03-05	Annual Review - Special Purpose Pty Co	3X6392113480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2424 7276 201

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2291242472762

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

SHORT KENYON & CRANE

CHARTERED ACCOUNTANTS

Chesterman UDC Pension Fund
67/68 Sir John Crescent
Woolloomooloo NSW 2011

Invoice Date 02 February 2021
Invoice No. 8880
Client Code 77240
ABN 94 138 280 493
Phone 9438 4444

TAX INVOICE

FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2020, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

500.00

Our Fee Total	500.00
Plus: GST	50.00
TOTAL FEE	\$ 550.00

Remittance Advice - Please return with your payment

Terms: Fourteen (14) Days from Invoice date.

Invoice Due Date - 04 March 2021

Invoice No. 8880

Client Code:

Please forward cheques to:

Short Kenyon & Crane

PO Box 1061

CROWS NEST NSW 1585

Invoice Date 02 February 2021

77240

Payment Options

Cash

Cheque

Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77240

Amount Due: \$ 550.00 Amount Paid: \$ _____

✕



THE ROGERS GROUP

CHARTERED ACCOUNTANTS

Tax Invoice Number: 2217425

25 June 2021

The Trustees
Chesterman UDC Pension Fund
53 Watson Street
BONDI NSW 2026
johnchesterman@tpg.com.au
Belinda.Smith@crestone.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

To accounting and taxation services for the period 19th February 2021 to 23rd June 2021

Preparation of the Financial Statements for the Chesterman UDC Pension Fund for the year ended 30 June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2021

Liaising with the Auditor, as required

Interim Fee only;	\$5,500.00
GST thereon	<u>\$550.00</u>
Total now due	<u>\$6,050.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

Tax Invoice Number: 2217131

16 February 2021

The Trustees
Chesterman UDC Pension Fund
53 Watson Street
BONDI NSW 2026
D.Chesterman@bigpond.com
johnchesterman@tpg.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

To accounting and taxation services for the period 18th June 2020 to 18th February 2021

Preparation of the Financial Statements for the Chesterman UDC Pension Fund for the year ended 30 June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2020

Liaising with the Auditor, as required

Final fee;	\$3,000.00
GST thereon	<u>\$300.00</u>
Total now due	<u>\$3,300.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Foreign Managed Investments		
-	-	Blackrock Global Alternative Access Fund	-	57,347.85
		Realised Capital Gains - Managed Investments		
-	-	Hamilton Lane Global Private Assets Fund (AUD)	-	5,019.97
-	-	MAN AHL Alpha (AUD)	-	1,210.82
		Realised Capital Gains - Shares in Listed Companies		
-	-	Australian Gas Light Energy Ltd (The)	6,059.83	-
-	-	L1 Long Short Fund Limited	16,808.57	-
		Realised Capital Gains - Shares in Listed Companies - Foreign		
-	1,538.50	Alcon Inc. - Registered Shares	-	-
-	-	Allianz SE	-	7,308.54
-	-	Anheuser-Busch InBev SA/NV	11,821.73	-
-	-	AT&T Inc	5,207.01	-
-	-	ING Group Cert. of Shs	1,899.64	-
-	-	Novartis Inc	-	6,340.98
-	-	Procter & Gamble Co	-	9,998.21
9,602.06	-	Vodafone Group PLC	-	-
		Forex Realised Gains - Foreign Cash At Bank		
-	-	Chesterman UDC CHF account	-	29.85
-	-	Chesterman UDC Euro Account	-	824.11
-	-	Chesterman UDC GBP Account	-	801.29
-	-	Chesterman UDC USD account	-	503.39
		Increase in Market Value - Foreign Managed Investments		
-	15,898.38	Blackrock Global Alternative Access Fund	49,200.15	-
		Increase in Market Value - Managed Investments		
-	-	Capital Group New Perspective Fund (AU)	-	12,254.61
-	2,486.49	Hamilton Lane Global Private Assets Fund (AUD)	2,486.49	-
-	7,236.22	Magellan Global Fund	44,752.14	-
-	1,346.88	MAN AHL Alpha (AUD)	-	1,588.66
-	-	Ophir Global High Conviction Fund	-	10,601.46
-	295.08	Partners Group Global Value Fund (AUD) - Wholesale Units	-	9,136.61
-	1,530.87	UBS Microcap Fund	-	13,951.72
		Increase in Market Value - Shares in Listed Companies		
4,192.50	-	Adelaide Brighton Limited	-	1,413.75
4,062.96	-	Ampcor Limited	-	1,544.40
605.22	-	Anz Institutional & Broker Firm Offer - March 2014	-	317.02
3,445.44	-	Australian Gas Light Energy Ltd (The)	3,436.23	-
1,607.97	-	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	706.80
8,296.56	-	Commonwealth Bank of Australia	-	18,909.45
-	-	Endeavour Group Limited	-	1,906.67
4,164.21	-	Harvey Norman Holdings Limited	-	15,242.58
1,705.00	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	515.00
4,625.00	-	L1 Long Short Fund Limited	-	19,500.00
13,770.00	-	National Australia Bank Limited	-	12,960.00

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,453.20	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	2,268.00
17,436.75	-	Westpac Banking Corporation	-	13,165.50
-	3,179.25	Woolworths Limited	-	3,698.23
Increase in Market Value - Shares in Listed Companies - Foreign				
1,714.64	-	Alcon Inc. - Registered Shares	-	-
5,240.30	-	Allianz SE	7,076.76	-
-	15,232.96	Alphabet Inc	-	38,840.47
9,026.55	-	Anheuser-Busch InBev SA/NV	-	13,418.15
-	44,361.36	Apple Inc	-	36,389.05
2,092.88	-	AT&T Inc	-	1,417.76
-	12,018.62	eBay Inc	-	10,769.77
-	8,657.23	Home Depot Inc	-	8,111.45
11,123.74	-	ING Group Cert. of Shs	-	8,076.54
-	819.78	Johnson & Johnson	-	2,478.32
1,049.31	-	Novartis Inc	10,118.37	-
-	29,026.57	PayPal Holdings Inc	-	44,307.53
-	3,943.62	Procter & Gamble Co	13,100.55	-
-	9,009.06	Vodafone Group PLC	-	-
Increase in Market Value - Stapled Securities				
1,869.04	-	Transurban Group	-	306.40
Increase in Market Value - Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	48,606.33
-	1,818.30	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	12,919.50
6,718.75	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	6,406.25
Distributions - Managed Investments				
-	-	Capital Group New Perspective Fund (AU)	-	2,171.33
-	3,519.04	Magellan Global Fund	-	1,635.52
-	1,992.76	MAN AHL Alpha (AUD)	-	-
-	-	Ophir Global High Conviction Fund	-	924.91
-	695.54	Partners Group Global Value Fund (AUD) - Wholesale Units	-	10.66
-	2,314.13	UBS Microcap Fund	-	2,106.02
Distributions - Stapled Securities				
-	1,378.80	Transurban Group	-	1,090.75
Distributions - Units In Listed Unit Trusts				
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	-	1,709.25
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	-	3,820.85
-	3,066.62	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	-	3,077.23
Dividends - Shares in Listed Companies				
-	348.21	Adelaide Brighton Limited	-	835.71
-	1,231.52	Anz Institutional & Broker Firm Offer - March 2014	-	948.82
-	1,735.03	Australian Gas Light Energy Ltd (The)	-	1,274.41
-	2,600.02	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	1,043.38
-	3,823.59	Commonwealth Bank of Australia	-	2,200.11
-	3,030.56	Harvey Norman Holdings Limited	-	4,265.23
-	2,820.27	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	2,381.15

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	3,841.72	National Australia Bank Limited	-	1,388.58
-	2,085.46	National Australia Bank Limited - Capital Notes Deferred Settlement	-	1,705.21
-	1,914.29	Westpac Banking Corporation	-	2,129.65
-	1,155.07	Woolworths Limited	-	1,132.65
-	175.08	Dividends - Stapled Securities Transurban Group	-	-
-	1,644.79	Foreign Income - Foreign Dividend - Shares in Listed Companies Ampcor Limited	-	1,494.03
-	1,752.90	Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign Allianz SE	-	-
-	348.37	Anheuser-Busch InBev SA/NV	-	-
-	840.76	Apple Inc	-	802.40
-	1,618.80	AT&T Inc	-	1,138.65
-	562.82	eBay Inc	-	546.56
-	1,121.60	Home Depot Inc	-	1,084.26
-	685.52	ING Group NV	-	319.26
-	879.67	Johnson & Johnson	-	842.01
-	1,193.04	Novartis AG - Ordinary Shares (Registered)	-	-
-	999.83	Procter & Gamble Co	-	705.90
-	454.73	Vodafone Group PLC	-	-
-	83.48	Interest - Cash At Bank Chesterman UDC Crestone Account	-	-
-	55.61	Interest - Foreign Cash At Bank Chesterman UDC USD account	-	-
-	-	Investment Fee Rebate - Managed Investments Capital Group New Perspective Fund (AU)	-	66.46
-	163.82	Hamilton Lane Global Private Assets Fund (AUD)	-	129.64
-	97.74	MAN AHL Alpha (AUD)	-	70.90
EXPENSE				
-	-	Lump Sums Paid - Mr John Chesterman Accumulation	98,600.00	-
9,240.00	-	Accountancy Fee	9,350.00	-
9,579.40	-	Adviser Fee	9,782.82 ✓	-
550.00	-	Auditor Fee	550.00	-
275.00	-	Fund Administration Fee	275.00	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	318.12	Forex Unrealised Losses - Foreign Cash At Bank Chesterman UDC CHF account	456.55	-
-	11.01	Chesterman UDC Euro Account	477.18	-
-	207.83	Chesterman UDC GBP Account	459.29	-
9.52	-	Chesterman UDC USD account	473.40	-
INCOME TAX				
4,035.90	-	Income Tax Expense	7,106.25	-
PROFIT & LOSS CLEARING ACCOUNT				
71,362.42	-	Profit & Loss Clearing Account	204,352.52	-
ASSETS				
Foreign Managed Investments				

6050
3300

9350

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

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
99,200.15	-	Blackrock Global Alternative Access Fund	-	-
		Managed Investments		
-	-	Capital Group New Perspective Fund (AU)	112,254.61	-
52,486.49	-	Hamilton Lane Global Private Assets Fund (AUD)	-	-
87,929.09	-	Magellan Global Fund	-	-
48,436.91	-	MAN AHL Alpha (AUD)	-	-
-	-	Ophir Global High Conviction Fund	60,601.46	-
31,881.14	-	Partners Group Global Value Fund (AUD) - Wholesale Units	41,017.75	-
29,063.62	-	UBS Microcap Fund	43,015.34	-
		Shares in Listed Companies		
15,502.50	-	Adelaide Brighton Limited	16,916.25	-
34,404.48	-	Amcor Limited	35,948.88	-
26,459.38	-	Anz Institutional & Broker Firm Offer - March 2014	26,776.40	-
19,846.20	-	Australian Gas Light Energy Ltd (The)	-	-
58,193.20	-	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	-	-
43,109.82	-	Commonwealth Bank of Australia	62,019.27	-
-	-	Endeavour Group Limited	4,937.65	-
27,813.78	-	Harvey Norman Holdings Limited	43,056.36	-
51,770.00	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	52,285.00	-
30,500.00	-	L1 Long Short Fund Limited	-	-
29,516.40	-	National Australia Bank Limited	42,476.40	-
43,045.80	-	National Australia Bank Limited - Capital Notes Deferred Settlement	45,313.80	-
30,066.25	-	Westpac Banking Corporation	43,231.75	-
29,264.80	-	Woolworths Limited	29,932.05	-
		Shares in Listed Companies - Foreign		
32,531.61	-	Allianz SE	-	-
61,425.70	-	Alphabet Inc	100,266.17	-
11,776.51	-	Anheuser-Busch InBev SA/NV	-	-
95,110.08	-	Apple Inc	131,499.13	-
23,206.69	-	AT&T Inc	-	-
46,341.98	-	eBay Inc	57,111.75	-
47,170.19	-	Home Depot Inc	55,281.64	-
17,446.66	-	ING Group Cert. of Shs	-	-
31,572.49	-	Johnson & Johnson	34,050.81	-
32,132.31	-	Novartis Inc	-	-
82,017.31	-	PayPal Holdings Inc	126,324.84	-
38,306.87	-	Procter & Gamble Co	-	-
		Stapled Securities		
43,294.32	-	Transurban Group	43,600.72	-
		Units In Listed Unit Trusts		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	91,783.28	-
25,551.90	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	38,471.40	-
44,531.25	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	50,937.50	-
		Cash At Bank		
37,605.31	-	Chesterman UDC Crestone Account	332,429.41	-
		Foreign Cash At Bank		
7,433.25	-	Chesterman UDC CHF account	-	-
11,904.00	-	Chesterman UDC Euro Account	-	-

112254
60601

Chesterman UDC Pension Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
21,274.86	-	Chesterman UDC GBP Account	-	-
14,141.24	-	Chesterman UDC USD account	-	-
		Receivables - Investment Income Receivable - Distributions		
-	-	Capital Group New Perspective Fund (AU)	2,171.33	-
3,519.04	-	Magellan Global Fund	-	-
1,992.76	-	MAN AHL Alpha (AUD)	-	-
-	-	Ophir Global High Conviction Fund	914.26	-
695.54	-	Partners Group Global Value Fund (AUD) - Wholesale Units	10.66	-
1,836.97	-	UBS Microcap Fund	1,942.08	-
		Receivables - Investment Income Receivable - Distributions		
490.24	-	Transurban Group	628.12	-
		Receivables - Investment Income Receivable - Distributions		
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,709.25	-
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	3,681.60	-
246.31	-	Qualitas Real Estate Income Fund - Ordinary Units Fully Paid	261.75	-
		LIABILITIES		
-	792.62	Adviser Fee	-	825.03
-	4,035.90	Provision for Income Tax	-	7,106.25
		Franking Credits - Managed Investments		
281.51	-	UBS Microcap Fund	163.94	-
		Franking Credits - Shares in Listed Companies		
104.46	-	Adelaide Brighton Limited	250.71	-
330.76	-	Anz Institutional & Broker Firm Offer - March 2014	284.65	-
442.99	-	Australian Gas Light Energy Ltd (The)	203.53	-
780.01	-	Challenger Limited - Cnv Pref	313.02	-
		3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22		
1,147.08	-	Commonwealth Bank of Australia	660.03	-
909.17	-	Harvey Norman Holdings Limited	1,279.57	-
650.82	-	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	-	-
1,152.52	-	National Australia Bank Limited	416.58	-
625.63	-	National Australia Bank Limited - Capital Notes Deferred Settlement	511.56	-
574.29	-	Westpac Banking Corporation	638.90	-
346.52	-	Woolworths Limited	339.80	-
		Franking Credits - Stapled Securities		
52.52	-	Transurban Group	3.03	-
		Franking Credits - Units In Listed Unit Trusts		
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	138.94	-
		Foreign Tax Credits - Managed Investments		
-	-	Ophir Global High Conviction Fund	10.65	-
		Foreign Tax Credits - Shares in Listed Companies - Foreign		
462.33	-	Allianz SE	-	-
104.52	-	Anheuser-Busch InBev SA/NV	-	-
126.12	-	Apple Inc	120.36	-
242.80	-	AT&T Inc	170.79	-

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

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
84.42	-	eBay Inc	81.97	-
168.24	-	Home Depot Inc	162.65	-
102.83	-	ING Group NV	47.89	-
131.96	-	Johnson & Johnson	126.29	-
417.57	-	Novartis AG - Ordinary Shares (Registered)	-	-
149.96	-	Procter & Gamble Co	105.87	-
		Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	Ophir High Conviction Fund - Ordinary Units Fully Paid	0.31	-
MEMBER ENTITLEMENTS				
		Mr John Chesterman		
-	1,526,605.91	Accumulation	-	1,730,958.43
<u>1,740,601.75</u>	<u>1,740,601.75</u>		<u>2,243,054.19</u>	<u>2,243,054.19</u>