

Rogers Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
		30-Jun-22	30-Jun-21	VAR	
=====					
NET PROFIT /(LOSS) AS PER ACCOUNTS		122,138	92,722	29,416	

ADD BACKS					
Distribution from Trusts - tax		1,577	1,801	224	
Distribution from Trust - CGT - Tax		15,054	0	(15,054)	
CGT on sale of Investments		0	8,541	8,541	
Decrease in market value of shares		42,414	0	(42,414)	
Decrease in market value of trusts		0	0	0	
Decrease in market value of property		0	0	0	
Total Add Backs		59,045	10,342	(48,703)	

SUBTRACT					
Distribution from Trusts - accounts		2,581	1,801	(780)	
Increase in market value of shares		0	49,474	49,474	
Increase in market value of trusts		1,681	3,400	1,719	
Increase in market value of property		0	0	0	
Member contributions		101,000	2,237	(98,763)	
Govt Contributions		278	0	(278)	
Profit on Sale of Assets		21,446	12,809	(8,637)	
Exempt Pension income - Actuarial	90.606%	48,231	32,135	(16,096)	
Total Subtractions		175,217	101,856	73,361	
Net Difference		(116,172)	(91,514)	24,658	
TAXABLE INCOME		5,966	1,208	4,758	
=====					
Capital losses carried forward		0	0	0	
ALLOCATION:					
=====					
Earnings Tax		5,966	0	5,966	
Contributions				0	
Christopher Rogers - Pension		0	0	0	
Christine Rogers - Pension		0	0	0	
Christopher Rogers		1,215	0	1,215	
Christine Rogers		5	783	(778)	
TAXABLE INCOME		7,186	783	6,403	
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%	894.90	181.18	714	
TFN Tax		0.00	342.00	0	
Imputation Credits		10,845.50	6,686.45	4,159	
Foreign Tax Credits		0.00	0.00	0	
PAYG Instalments		0.00	0.00	0	
Rounding					
TOTAL TAX PAYABLE		3325 = (9,950.60)	(6,505.27)	(3,445.33)	
=====					
Members share:					
TATO 259					
Account Code (9691.60)					
Contributions					
Christopher Rogers - Pension	1,999.01	0.00	0.00	0	
Christine Rogers - Pension	1,999.02	0.00	0.00	0	
Christopher Rogers	1,999.03	182.25	0.00	182	
Christine Rogers	1,999.04	0.75	117.45	(117)	
		183.00	117.45	65.55	

Earnings					
Christopher Rogers - Pension	1,998.01	0.00	0.00	0	
Christine Rogers - Pension	1,998.02	(0.00)	0.00	(0)	
Christopher Rogers	1,998.03	526.80	0.00	527	
Christine Rogers	1,998.04	185.10	63.73	121	
		711.91	63.73	648.18	

TOTAL TAX PAYABLE BY FUND		894.91	181.18	713.73	
=====					
Share of Profits by each beneficiary:					
Tax					
Christopher Rogers - Pension	Notes	4,383.96	898.18	3,486	
Christine Rogers - Pension	Notes	1,441.56	302.49	1,139	
Christopher Rogers		1,245.72	3.33	1,242	
Christine Rogers		114.76	786.85	(672)	

			7,186.00	1,990.85	5,195.15
Opening Beneficiaries balances					
	Percentage				
Christopher Rogers - Pension	73.48%	320,688.72	269,574.40	51,114	
Christine Rogers - Pension	24.16%	105,450.42	90,786.04	14,664	
Christopher Rogers	0.51%	2,247.44	1,000.00	1,247	
Christine Rogers	1.84%	8,028.74	1,154.66	6,874	
	100.00%	436,415.32	362,515.10	73,900.22	
Summary:					
Beneficiaries Total Tax Payable:					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		(0.00)	0.00	(0)	
Christopher Rogers		709.05	0.00	709	
Christine Rogers		185.85	181.18	5	
		894.91	181.18	713.73	
ALLOCATION ACCOUNTING					
=====					
Earnings		22,150.48	92,149.87	(69,999)	
Contributions				0	
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		1,214.78	0.00	1,215	
Christine Rogers		5.37	783.41	(778)	
Expenses:					
All		2,511.25	2,448.00	63	
Expenses of Beneficiaries					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
TAXABLE INCOME		20859.38	90485.28	(69,626)	
=====					
Gross Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		14,431.39	66,704.33	(52,273)	
Christine Rogers - Pension		4,745.40	22,464.38	(17,719)	
Christopher Rogers		1,315.92	247.44	1,068	
Christine Rogers		366.67	1,069.12	(702)	
		20,859.38	90,485.27	(69,625.89)	
Member contributions / Govt Co Contribution/ Rollovers In					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		101,000.00	1,000.00	100,000	
Christine Rogers		278.60	5,986.14	(5,708)	
		101,278.60	6,986.14	94,292.46	
Employer contributions					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		0.00	0.00	0.00	
Benefits paid					
Christopher Rogers - Pension		11,830.00	15,590.00	(3,760)	
Christine Rogers - Pension		10,140.00	7,800.00	2,340	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		21,970.00	23,390.00	(1,420.00)	
Net Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		2,601.39	51,114.34	(48,513)	
Christine Rogers - Pension		(5,394.60)	14,664.38	(20,059)	
Christopher Rogers		101,606.86	1,247.44	100,359	
Christine Rogers		459.42	6,874.08	(6,415)	
		99,273.07	73,900.24	25,372.83	



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003067 000 BWP
 MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 181 HAYRICK LANE
 MOOROOLBARK VIC 3138

Holder Identification Number (HIN)
 X 0032459862

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$571.85
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.28		\$0.28
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$571.57		\$571.57 ✓
Non primary production income	\$571.85		\$571.85
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$159.75		\$0.00
Gross Amount	\$731.60		\$571.85
AMIT cost base net amount - excess (Reduce cost base)			\$159.75 ✓
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$731.60		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

3325

0600

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 014641

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Statement date: 31 August 2022
Reference no.: X*****9862

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2022 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,005.35 ✓	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1,134.00	18H
Net capital gain	\$567.00 ✓	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$1,134.00	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1,134.00	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.19	
Other income	\$1,005.16	
<hr/>		
Non-primary production income	\$1,005.35	
Capital Gains		
Capital gains – Discounted method (TARP)	\$567.00	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
<hr/>		
Distributed capital gains	\$567.00	\$0.00
Net capital gains	\$567.00	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
<hr/>		
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$1,572.35	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$52.35)	
Gross Cash Distribution	\$1,520.00	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<hr/>		
Net Cash Distribution	\$1,520.00	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$619.35 ✓
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$2,139.61
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.20
Non-resident interest withholding tax	\$0.00

Capital Gains Worksheet

2022

Net Capital Gains - manual entry	S	1,134	/	
SCA Distribution				
Ancor Shares	%	100.00		SHARES - AUST

Description	Net Capital Gains	Indexation	Discountable	Other
Shares - Aust (S)	-	-	22,580	-
Shares - Other (X)	-	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-	-
Real Estate - Australia (R)	-	-	-	-
Real Estate - Other (Z)	-	-	-	-
Capital gains from Trusts (T)	-	-	-	-
Collectables (C)	-	-	-	-
Other (O)	-	-	-	-
Previously Deferred (D)	-	-	-	-
Community Housing Providers (H)	-	-	-	-

Acquisition:	225	2,984	1	1.000	2,984
01/07/2004 Purchase					
03/09/2009 Purchase	1,125	3,331	1	1.000	3,331
Disposal:	1,350	20,641			
23/03/2022					

Cost base	6,315	Frozen	6,315
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	6,315	Gain	14,326
Discountable (subject to discount where applicable)			14,326
Frozen Indexation			9,551
Ausnet Services	%	100.00	SHARES - AUST

Acquisition:	4,000	6,842	1	1.000	6,842
10/02/2021 Purchase					
20/05/2021 Purchase	4,000	6,858	1	1.000	6,858
Disposal:	8,000	20,820			
16/02/2022					

Cost base	13,700	Frozen	13,700
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	13,700	Gain	7,120
Discountable (subject to discount where applicable)			7,120
Frozen Indexation			4,747

2022 Current year capital losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-	-	-	-
Shares - Other (X)	-	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-	-
Real Estate - Australia (R)	-	-	-	-
Real Estate - Other (Z)	-	-	-	-
Capital gains from Trusts (T)	-	-	-	-
Collectables (C)	-	-	-	-
Other (O)	-	-	-	-
Previously Deferred (D)	-	-	-	-
Community Housing Providers (H)	-	-	-	-

Applying capital losses against current year capital gains

Current year capital losses applied	-	-	-	-
Prior year capital losses applied	-	-	-	-

Current year capital gains (CYCG) after applying capital losses

Totals	-	-	22,580	-
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2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
SCA Distribution	S	1,134	-	-	756 *
Ancor Shares [1350]	S	14,326	-	-	9,551 *
Ausnet Services [8000]	S	7,120	-	-	4,747 *
Totals			22,580		15,054

* amount after discount applied.

3325

2520.06
3325

Transactions

AMCOR PLC

Recent Transactions

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X***9862**

CHES DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
24/03/2022	CHES DAILY MOVEMENT DOWN	-1350	0
24/06/2021	CHES DAILY MOVEMENT DOWN	-650	1350
11/06/2019	AMCOR SCHEME IMPLEMENTATION	+2000	2000

AusNet services

ABN 45 603 317 559


004044 000 AST



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Update your information:

0600
3325

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0032459862

ASX Code	AST
Record Date	9 February 2022
Payment Date	16 February 2022
Direct Credit Reference No.	805167

Scheme of Arrangement - Cash Consideration

The Scheme of Arrangement (**Scheme**) under which AusNet Services Ltd (**AusNet**) will be acquired by Australian Energy Holdings No 4 Pty Ltd and which became effective on 4 February 2022 was implemented on 16 February 2022 (**Implementation Date**). As a result of this, all AusNet shares registered in your name as at 7.00pm (Melbourne time) on 9 February 2022 (**Scheme Record Date**) have now been transferred to Australian Energy Holdings No 4 Pty Ltd.

Under the Scheme, AusNet Shareholders were entitled to Scheme Consideration of \$2.6025 per AusNet share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your AusNet shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per AusNet share	Number of AusNet shares held on Scheme Record Date	Total Payment
Ordinary Shares	A\$2.6025	8,000	\$20,820.00
		Net Payment	\$20,820.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 201682296

Amount Deposited
AUD\$20,820.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SELL CONFIRMATION

Mailing Address:

MR CHRISTOPHER THOMAS ROGERS MRS CHRISTI
NE JOAN ROGERS - <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
AUSTRALIA 3138

SELL CONFIRMATION DETAILS

Account No. 679291
Confirmation No. 18489924
Transaction Date 23/03/2022
As at Date
Settlement Date 25/03/2022

Financial Product AMC CDI 1:1 FOREIGN EXEMPT NYSE
Issuer AMCOR PLC

QUANTITY	PRICE	CONSIDERATION
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CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR CHRISTOPHER THOMAS ROGERS
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

BASIS OF MOVEMENT

1,350	15.3104	\$20,669.02
	Brokerage	\$25.00
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.50
	Net Proceeds: (AUD)	\$20,641.52

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Rogers Super Fund	
Calculation of exempt pension income	
2021/22	
Only complete the sections in blue. All other cells contain formulae.	
ATO Reference NAT 93/17	
http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001	
Exempt income rate, per actuaries certificate	90.6060%
Taxable Contributions, per tax ret	1,220.00
TOTAL ASSESSABLE INCOME, per Tax Return	56,708.00
Non Capital Investment Exps	-
General Admin Expenses	2,252.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	56,708.00
Taxable Contributions, per tax ret	1,220.00
TOTAL INVESTMENT INCOME	55,488.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	55,488.00
Exempt income rate, per actuaries certificate	90.606%
Exempt Pension Income	50,275.46
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	5,212.54
Total Investment Income	55,488.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	2,252.00
Assessable Income (Total income less exempt pension income)	5,212.54
Total Income	56,708.00
Deductible General Admin Expenses	207.00
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	56,708.00
Less Deductions	
Exempt Pension Income	50,275.46
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	207.00
Expenses deductible in full	259.00
Allowable Deductions	50,741.46
TAXABLE INCOME	5,966.54
Tax expense (x 15%)	894.98

INSTRUCTIONS

Only complete the sections in blue. All other cells contain formulae.

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	1,922.00
actuarlia fee	
audit	330.00
admin	
Rental Exp	
	2,252.00

Expenses deductible in full

levy	259.00
	259.00