

Rogers Superannuation Fund												
Superannuation Fund Asset Valuation												
HIN	X00032459862							30-Jun-18				
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/17	Movement Buy/Sell	Unit Price 30/06/18	Market Value 30/06/18	Increase / (Decrease)	Code
1 Boral Ltd	BLD	1-Jul-04	732			2,549.44	5,087.40		6.53	4,779.96	(307.44)	
	DRP	16-Sep-05	19			124.44	132.05		6.53	124.07	(7.98)	
	DRP	20-Mar-06	15			127.67	104.25		6.53	97.95	(6.30)	
	DRP	18-Sep-06	20			130.22	139.00		6.53	130.60	(8.40)	
	DRP	2-Mar-07	16			133.62	111.20		6.53	104.48	(6.72)	
	DRP	18-Sep-07	18			136.34	125.10		6.53	117.54	(7.56)	
	DRP	19-Mar-08	23			139.40	159.85		6.53	150.19	(9.66)	
	DRP	18-Sep-08	23			143.31	159.85		6.53	150.19	(9.66)	
	DRP	3-Apr-09	25			64.95	173.75		6.53	163.25	(10.50)	
	DRP	28-Aug-09	9			49.01	62.55		6.53	58.77	(3.78)	
	DRP	23-Feb-10	12			63.00	83.40		6.53	78.36	(5.04)	
	DRP	28-Sep-10	13			59.28	90.35		6.53	84.89	(5.46)	
	DRP	24-Mar-11	13			69.38	90.35		6.53	84.89	(5.46)	
	DRP	27-Sep-11	19			65.66	132.05		6.53	124.07	(7.98)	
	DRP	5-Apr-12	18			71.78	125.10		6.53	117.54	(7.56)	
	DRP	28-Sep-12	10			34.13	69.50		6.53	65.30	(4.20)	
	DRP	25-Mar-13	10			49.25	69.50		6.53	65.30	(4.20)	
	DRP	27-Sep-13	13			59.70	90.35		6.53	84.89	(5.46)	
	DRP	24-Feb-14	12			70.56	83.40		6.53	78.36	(5.04)	
			1,020			4,141.14	7,089.00			6,660.60	(428.40)	2520.01 / 0865
2 BHP Ltd	BHP	1-Jul-04	1,033			6,755.10	24,046.24		33.91	35,029.03	10,980.79	
	Sale	18-Apr-11	-322			(2,105.66)	(7,496.16)		33.91	(10,919.02)	(3,422.86)	
	To S32	15-Aug-11	481			18,476.30	11,197.68		33.91	16,310.71	5,113.03	
		24-May-15	0			(2,682.00)	0.00		33.91	0.00	0.00	
			1,192			20,443.74	27,749.76			40,420.72	12,670.96	2520.02 / 0865
3 Spicers	SRS	1-Jul-04	1,105			1,105.00	30.94			0.00	(30.94)	
	Sold for \$36.91	24-Jan-18	-1,105			(1,105.00)	0.00	(1,105.00)		0.00	1,105.00	
	Formally Paperlinx Ltd		0			0.00	30.94			0.00	1,074.06	2520.03 / 0865
4 Caltex Australia Ltd	CTX	1-Jul-04	1,000			4,137.20	31,610.00		32.54	32,540.00	930.00	
	Sold for \$13,910.05	1-Apr-15	-400			(1,654.88)	(12,644.00)		32.54	(13,016.00)	(372.00)	
			600			2,482.32	18,966.00			19,524.00	558.00	2520.04 / 0865
5 Alumina Ltd	AWC	1-Jul-04	400			1,122.12	768.00		2.800	1,120.00	352.00	
	DRP	31-Mar-08	8			48.00	15.36		2.800	22.40	7.04	
	DRP	19-Sep-08	108			324.00	207.36		2.800	302.40	95.04	
	DRP	14-Oct-08	16			48.96	30.72		2.800	44.80	14.08	
		21-May-09	1468			1,468.00	2,818.56		2.800	4,110.40	1,291.84	
			2000			3,011.08	3,840.00			5,600.00	1,760.00	2520.05 / 0865
6 Amcor Ltd	AMC	1-Jul-04	875			6,025.41	14,183.75		14.14	12,372.50	(1,811.25)	
	To ORA	3-Sep-09	1125			4,837.50	18,236.25		14.14	15,907.50	(2,328.75)	
		31-Dec-13	0			(1,506.41)	0.00		14.14	0.00	0.00	
			2000			9,356.50	32,420.00			28,280.00	(4,140.00)	2520.06 / 0865
7 Origin Energy Ltd	ORG	1-Jul-04	645			1,289.98	4,424.70		10.03	6,469.35	2,044.65	

X0032459862	1-Apr-05	107				609.90	734.02	10.03	1,073.21	339.19
DRP	26-Sep-05	9			60.16	61.74	10.03	90.27	28.53	
DRP	20-Mar-06	10			68.49	68.60	10.03	100.30	31.70	
DRP	9-Sep-06	11			69.39	75.46	10.03	110.33	34.87	
DRP	7-Feb-07	200			1,420.00	1,372.00	10.03	2,006.00	634.00	
DRP	30-Mar-07	11			98.20	75.46	10.03	110.33	34.87	
DRP	3-Oct-07	11			109.23	75.46	10.03	110.33	34.87	
DRP	11-Mar-08	14			120.48	96.04	10.03	140.42	44.38	
DRP	3-Oct-08	8			132.34	54.88	10.03	80.24	25.36	
DRP	31-Aug-09	17			256.50	116.62	10.03	170.51	53.89	
DRP	9-Mar-10	16			260.75	109.76	10.03	160.48	50.72	
DRP	28-Sep-10	17			264.75	116.62	10.03	170.51	53.89	
DRP	28-Mar-11	216			2,808.00	1,481.76	10.03	2,166.48	684.72	
DRP	1-Apr-11	18			269.00	123.48	10.03	180.54	57.06	
DRP	29-Sep-11	25			327.50	171.50	10.03	250.75	79.25	
DRP	30-May-12	26			333.75	178.36	10.03	260.78	82.42	
DRP	27-Sep-12	29			340.25	198.94	10.03	290.87	91.93	
DRP	4-Apr-13	27			347.50	185.22	10.03	270.81	85.59	
DRP	27-Sep-13	25			354.25	171.50	10.03	250.75	79.25	
DRP	4-Apr-14	25			360.50	171.50	10.03	250.75	79.25	
DRP	26-Sep-14	24			366.75	164.64	10.03	240.72	76.08	
DRP	31-Mar-15	31			372.75	212.66	10.03	310.93	98.27	
DRP	28-Sep-15	50		7.69	380.50	343.00	10.03	501.50	158.50	
DRP	31-Mar-16	31		4.99	157.20	212.66	10.03	310.93	98.27	
		1603			11,178.12	10,996.58	✓	16,078.09	5,081.51	2,520.07 / 0,865
8 Crown Resorts	7-Dec-07	545	CWN		3,844.50	6,692.60	13.50	7,357.50	664.90	
		545			3,844.50	6,692.60	✓	7,357.50	664.90	2,520.08 / 0,865
9 Telstra Ltd	15-Aug-11	3900	TLS		11,144.95	16,770.00	2.62	10,218.00	(6,552.00)	
	22-Apr-13	1066			5,129.16	4,583.80	2.62	2,792.92	(1,790.88)	
		4966			16,274.11	21,353.80	✓	13,010.92	(8,342.88)	2,520.09 / 0,865
10 Woolworths Ltd	22-Nov-11	600	WOW		14,891.95	15,324.00	30.52	18,312.00	2,988.00	
Return of Capital	30-Jun-13	0			(87.59)	0.00	30.52	0.00	0.00	
		600			14,804.36	15,324.00	✓	18,312.00	2,988.00	2,520.10 / 0,865
11 Tatts Group Ltd	1-May-12	6000	TTS		15,269.95	25,080.00		0.00	(25,080.00)	
Sold for \$1590.00	22-Dec-17	0			(854.24)	0.00		0.00	854.24	
To TAH	22-Dec-17	-6000			(14,415.71)	0.00		0.00	14,415.71	
		0			(0.00)	25,080.00		0.00	(9,810.05)	2,520.11 / 0,865
12 Tabcorp	22-Dec-17	4800	TAH		14,415.71	0.00	4.46	21,408.00	6,992.29	
From TTS		4800			14,415.71	0.00	✓	21,408.00	6,992.29	2,520.12 / 0,865
13 Programmed Maintenance Service Ltd	12-Mar-13	3500	PRG		8,262.08	6,527.50		0.00	(6,527.50)	
Sold for \$10,010	27-Oct-17	-3500			(8,262.08)	0.00		0.00	8,262.08	
		0			0.00	6,527.50		0.00	1,734.58	2,520.13 / 0,865
14 Suncorp Group Ltd	12-Mar-13	1250	SUN		14,319.07	18,525.00	14.59	18,237.50	(287.50)	
		1250			14,319.07	18,525.00	✓	18,237.50	(287.50)	2,520.14 / 0,865
15 Orora Ltd	31-Dec-13	2000	ORA		1,506.41	5,720.00	3.57	7,140.00	1,420.00	
From AMC		2000			1,506.41	5,720.00	✓	7,140.00	1,420.00	2,520.15 / 0,865

16	AMP	1-Jul-13	240			1,281.60	1,245.60			3.56	854.40	(391.20)	
			240			1,281.60	1,245.60				854.40	(391.20)	2520.16 / 0865
17	RIO Tinto Ltd	23-Apr-15	500	54.80	32.77	27,433.03	31,635.00			83.44	41,720.00	10,085.00	
			500			27,433.03	31,635.00				41,720.00	10,085.00	2520.17 / 0865
18	Oil Search Ltd	23-Jun-14	2249			22,085.18	15,338.18			8.90	20,016.10	4,677.92	
			2249			22,085.18	15,338.18				20,016.10	4,677.92	2520.18 / 0865
19	South 32	24-May-15	1192			2,682.00	3,194.56			3.61	4,303.12	1,108.56	
			1192			2,682.00	3,194.56				4,303.12	1,108.56	2520.19 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>						<b>169,258.87</b>	<b>251,728.52</b>				<b>268,922.95</b>	<b>27,415.75</b>	<b>0865</b>
<b>Units in Listed Unit Trusts</b>													
1	SCA Property Group	17-Oct-12	18371			25,719.40	40,232.49			2.45	45,008.95	4,776.46	
	Tax Deferred	11-Dec-12	120			172.76	262.80			2.45	294.00	31.20	
	X0032459862	30-Jun-14	0			(536.76)	0.00			2.45	0.00	0.00	
		30-Jun-15	0			(1,562.98)	0.00			2.45	0.00	0.00	
		30-Jun-18	0			(548.95)	0.00		(548.95)	2.45	0.00	548.95	
			18491			23,243.47	40,495.29				45,302.95	5,356.61	2640.01 / 0880
<b>TOTAL CHANGE IN MARKET VALUE TRUSTS</b>											<b>314,225.90</b>	<b>5,356.61</b>	<b>0880</b>
<b>PROPERTY</b>													
2	2/18 North Street, Southport	1-Jul-04	1			85,010.30	250,000.00				0.00	(250,000.00)	
	Sold for \$245,000	31-Jan-18	-1			(85,010.30)	0.00		(85,010.30)		0.00	85,010.30	
			0			0.00	250,000.00				0.00	(164,989.70)	2816 / 0870
<b>TOTAL CHANGE IN MARKET VALUE PROPERTY</b>												<b>(164,989.70)</b>	<b>0870</b>
<b>TOTAL CHANGE IN MARKET VALUE</b>												<b>(132,217.34)</b>	

## ROGERS SUPER FUND - Share Portfolio

Share Portfolio

	# Shares as @ 30 JUNE 2017	# Shares as @ 30 JUNE 2018	Change in # of Shares	SHARE PRICE @ 30 JUNE 2017	VALUE @ 30 JUNE 2017	SHARE PRICE @ 30 JUNE 2018	VALUE @ 30 JUNE 2018
Ancor (AMC)	✓ 2,000	2,000	0	16.21	32,420.00	✓ 14.14	28,280.00
AMP	✓ 240	240	0	5.19	1,245.60	✓ 3.56	854.40
Alumina (AWC)	✓ 2,000	2,000	0	1.92	3,840.00	✓ 2.80	5,600.00
BHP	✓ 1,192	1,192	0	23.28	27,749.76	✓ 33.91	40,420.72
Boral (BLD)	✓ 1,020	1,020	0	6.95	7,089.00	✓ 6.53	6,660.60
Caltex (CTX)	✓ 600	600	0	31.61	18,966.00	✓ 32.54	19,524.00
Crown (CWN)	✓ 545	545	0	12.28	6,692.60	✓ 13.50	7,357.50
Orora (ORA)	✓ 2,000	2,000	0	2.86	5,720.00	✓ 3.57	7,140.00
Origin (ORG)	✓ 1,603	1,603	0	6.86	10,996.58	✓ 10.03	16,078.09
Oil Search (OSH)	2249 ✓ 2,256	2,256	0	6.82	15,385.92	✓ 8.90	20,078.40
Spicers (SRS) was Paperlinx (PPX)	1,105	✓ 0	-1,105	0.03	30.94	-	-
Programmed (PRG)	3,500	✓ 0	-3,500	1.87	6,527.50	-	-
Rio Tinto Limited (RIO)	✓ 500	500	0	63.27	31,635.00	✓ 83.44	41,720.00
Shopping Centres Australia (SCP)	✓ 18,491	18,491	0	2.19	40,495.29	✓ 2.45	45,302.95
South 32 (S32)	✓ 1,192	1,192	0	2.68	3,194.56	✓ 3.61	4,303.12
Suncorp (SUN)	✓ 1,250	1,250	0	14.82	18,525.00	✓ 14.59	18,237.50
Tatts group (TTS)	6,000	✓ 0	-6,000	4.18	25,080.00	-	-
Tabcorp (TAH)	0	✓ 4,800	4,800	-	-	✓ 4.46	21,408.00
Telstra (TLS)	✓ 4,966	4,966	0	4.30	21,353.80	✓ 2.62	13,010.92
Woolworths (WOW)	✓ 600	600	0	25.54	15,324.00	✓ 30.52	18,312.00
<b>TOTAL</b>					292,271.55		314,288.20
Portfolio value Year on Year							22,016.65
% change							7.5%

2006.10

25.90



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

Date: 22 December 2017

Holder Identification  
Number (HIN): X00032459862

Subregister: CHESS

**TRANSACTION CONFIRMATION STATEMENT - CHESS HOLDERS**

This statement confirms that the ordinary shares in Tatts Group Limited (Tatts Shares) registered in your name as at 6.00pm (Brisbane time) on 19 December 2017 (Scheme Record Date) were transferred to Tabcorp Holdings Limited (Tabcorp) in accordance with the Scheme of Arrangement between Tatts Group Limited (Tatts) and its ordinary shareholders (Scheme) which was approved by the Supreme Court of Victoria on 13 December 2017, and that on 22 December 2017 you received 0.8 fully paid ordinary shares in the capital of Tabcorp (Tabcorp Shares) for each of those Tatts Shares in connection with that transfer. In accordance with the Scheme, fractional entitlements to Tabcorp Shares were rounded to the nearest whole number, with fractions of 0.5 or more being rounded up.

You have received the following new Tabcorp Shares pursuant to the Scheme:

Securities	Tatts Shares held on Scheme Record Date	New Tabcorp Shares Issued (ASX Code: TAH)
Shares	6,000	4,800

**LINK**  
Market  
Services

NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your HIN recorded above. This HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



025862

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



02662

For statement enquiries contact  
your CHESS Sponsor:  
CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001  
☎ 1300 136 323

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2017

Page: 1 of 1

**TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
22 Dec 17	Adjustment due to a Scheme of Arrangement	5510204121482600		4800			4800

**FOR YOUR INFORMATION**

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

Refer overleaf for **additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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