

Rogers Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
		30-Jun-19	30-Jun-18	VAR	
NET PROFIT /(LOSS) AS PER ACCOUNTS					
		35,196	69,455	(34,259)	
ADD BACKS					
Distribution from Trusts - tax		1,065	1,904	839	
Distributin from Trust - CGT - Tax		0	0	0	
Loss on Sale of Assets		5,636	102,380	96,744	
Decrease in market value of shares		0	0	0	
Decrease in market value of trusts		1,109	0	(1,109)	
Decrease in market value of property		0	164,990	(164,990)	
Total Add Backs		7,810	269,274	261,464	
SUBTRACT					
Distribution from Trusts - accounts		2,653	1,947	(706)	
Increase in market value of shares		10,450	27,416	16,966	
Increase in market value of trusts		0	5,357	5,357	
Increase in market value of property		0	0	0	
Member contributions		0	1,000	1,000	
Govt Contributions		271	501	230	
Profit on Sale of Assets		0	153,478	153,478	
Exempt Pension income - Actuarial	94.375%	27,826	123,526	95,700	
Total Subtractions		41,200	313,225	(272,025)	
Net Difference		(33,390)	(43,951)	(10,561)	
TAXABLE INCOME					
		1,806	25,504	(23,698)	
=====					
Capital losses carried forward		5,460	0	(5,460)	
ALLOCATION:					
=====					
Earnings Tax		1,806	9,960	(8,154)	
Contributions				0	
Christopher Rogers - Pension		0	0	0	
Christine Rogers - Pension		0	0	0	
Christopher Rogers		404	24,502	(24,098)	
Christine Rogers		0	0	0	
TAXABLE INCOME		2,210	34,462	(32,252)	
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%	270.90	3,825.60	(3,555)	
TFN Tax		0.00	0.00	0	
Imputation Credits		8,145.35	4,484.83	3,661	
Foreign Tax Credits		0.00	16.73	(17)	
PAYG Instalments		0.00	0.00	0	
Rounding					
TOTAL TAX PAYABLE		3325 (7,874.45) ✓	(675.96)	(7,215.22)	
=====					
Members share:					
+ ATOLBY 259					
Contributions	Account Code				
		(7615 45)			
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	60.60 ✓	3,675.30	(3,615)	
Christine Rogers	1,999.04	0.00	0.00	0	
		60.60	3,675.30	(3,614.70)	
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	137.69 ✓	119.13	19	
Christine Rogers	1,998.04	72.61 ✓	31.17	41	
		210.30	150.30	60.00	
TOTAL TAX PAYABLE BY FUND		270.90	3,825.60	(3,554.70)	
=====					
Share of Profits by each beneficiary:					
Tax					
Christopher Rogers - Pension	Notes	1,237.95	20,213.33	(18,975)	
Christine Rogers - Pension	Notes	478.16	5,290.67	(4,813)	
Christopher Rogers		487.96	24,502.00	(24,014)	
Christine Rogers		5.93	0.00	6	
		2,210.00	50,006.00	(47,796.00)	
=====					

			2,210.00	50,006.00	(47,796.00)
Opening Beneficiaries balances					
	Percentage				
Christopher Rogers - Pension	68.55%	304,805.31	501,758.68	(196,953)	
Christine Rogers - Pension	26.48%	117,730.72	131,331.20	(13,600)	
Christopher Rogers	4.65%	20,671.77	0.00	20,672	
Christine Rogers	0.33%	1,460.40	0.00	1,460	
	100.00%	444,668.20	633,089.88	(188,421.68)	
Summary:					
Beneficiaries Total Tax Payable:					
Christopher Rogers - Pension		(0.00)	0.00	(0)	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		198.29	3,794.43	(3,596)	
Christine Rogers		72.61	31.17	41	
		270.90	3,825.60	(3,554.70)	
ALLOCATION ACCOUNTING					
=====					
Earnings		37,144.11	49,516.50	(12,372)	
Contributions				0	
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		404.31	24,502.22	(24,098)	
Christine Rogers		0.00	0.00	0	
Expenses:					
All		2,623.00	6,065.10	(3,442)	
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		34925.42	67953.62	(33,028)	
=====					
Gross Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		23,663.08	34,437.63	(10,775)	
Christine Rogers - Pension		9,139.84	9,013.77	126	
Christopher Rogers		2,009.13	24,502.22	(22,493)	
Christine Rogers		113.38	0.00	113	
		34,925.42	67,953.62	(33,028.20)	
=====					
Member contributions / Govt Co Contribution					
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		270.90	1,501.00	(1,230)	
		270.90	1,501.00	(1,230.10)	
=====					
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		48,517.50	231,391.00	(182,874)	
Christine Rogers - Pension		18,517.50	22,614.25	(4,097)	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		67,035.00	254,005.25	(186,970.25)	
=====					
Net Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		(24,854.42)	(196,953.37)	172,099	
Christine Rogers - Pension		(9,377.67)	(13,600.48)	4,223	
Christopher Rogers		1,810.84	20,707.79	(18,897)	
Christine Rogers		311.67	1,469.83	(1,158)	
		(32,109.58)	(188,376.23)	156,266.65	
=====					

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)

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 013288

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

Statement date: 30 August 2019
Reference no.: X*****9862

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2019**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2019 for your investment in Shopping Centres Australasia (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.

Please retain this statement for income tax purposes.

Part A: Summary of 2019 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2019*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,065.53	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	\$174.88	18H
Net capital gain	\$87.44	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	\$39.44	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$135.44	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$174.88	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$9.36	
Other income	\$1,056.17	
Non-primary production income (A)	\$1,065.53	
Capital Gains		
Capital gains – Discounted method (TARP)	\$19.72	
Capital gains – Discounted method (NTARP)	\$67.72	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$87.44	\$0.00
Net capital gains	\$87.44	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$1,152.97	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$1,565.21	
Gross Cash Distribution (A+B+C+D)	\$2,718.18	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$2,718.18	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,477.77

Part E: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

Total fund payment	\$1,095.61
Total amounts withheld from fund payment	\$0.00
Interest income	\$9.36
Non-resident interest withholding tax	\$0.00

Capital Gains Worksheet

2019

Description		%		SHARES - AUST	
Woolworths Shares		100.00			
Acquisition:					
22/11/2011	Purchase	245	6,045	11,000	6,045
Disposal:					
27/05/2019		245	1,174		
Cost base		6,045		Frozen	
- Allowable deductions				6,045	
+ Assessable income on disposal					
Reduced cost base		6,045			
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain		4,871 / L		4,871 / L	
Assessable Amount					
AMP Shares		%		SHARES - AUST	
Acquisition:					
01/07/2013	Purchase	240	1,281	11,000	1,281
Disposal:					
22/05/2019		240	517		
Cost base		1,281		Frozen	
- Allowable deductions				1,281	
+ Assessable income on disposal					
Reduced cost base		1,281			
Discountable (subject to discount where applicable)					
Frozen Indexation					
Gain		764 / L		764 / L	
Assessable Amount					
Net Capital Gains - manual entry		S		175 /	
SCA Distribution					

2019 Capital gains

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	175
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)	-	-	-

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	5,635
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)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	175
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Woolworths Shares [245]	S	(4,871)	-	-	-
AMP Shares [240]	S	(764)	-	-	-
SCA Distribution	S	-	175	175	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	5,635
Losses applied	-	(175)
Losses carried forward to next year	-	5,460

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WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



029/012102

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

Key details

Buy-Back date: 27 May 2019
Payment date: 30 May 2019
SRN/HIN: X*****9862

Woolworths Group Limited Buy-Back 2019 Holding and payment statement

Woolworths Group Limited (Woolworths Group) successfully completed its A\$1.7 billion off-market buy-back (Buy-Back) on 27 May 2019. A total of 58,733,844 Shares was bought back at a Buy-Back Price of A\$28.94 per Share (14% discount to the Market Price of A\$33.6434). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, a 84.68% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount and/or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 15.32% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares would be bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$28.94 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.79 and a Dividend Component of A\$24.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	600
Number of Shares bought back:	245
Number of Shares not bought back:	355
Balance from previous holding statement	600
Off-market Buy-Back 27 May	(245)
Balance including Buy-Back *	355

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back. If you have any queries about your holding, please call the information line on 1300 368 664.

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.79*	245	\$1,173.55	-	\$1,173.55	-
Dividend Component	A\$24.15	245	-	\$5,916.75	\$5,916.75	\$2,535.75
Total Buy-Back payment amount					\$7,090.30	

** For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$7.50, being the A\$4.79 Capital Component plus A\$2.71, which is the amount by which the CGT Value exceeds the Buy-Back Price.*

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of June 2019. If you have any questions about taxation issues, please consult your taxation advisor.

Payment instructions

Bank name: METWAY (SUNCORP-METWAY)

BSB: 484-799

Account name: CHRISTOPHER THOMAS ROGERS

Account number: ****6410

Payment amount: \$7,090.30

Payment reference number: 001229776932

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

TRADE CONFIRMATION

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Sell Confirmation

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

FINANCIAL PRODUCT AMP ORDINARY FULLY PAID
ISSUER AMP LIMITED

TRANSACTION DATE 20/05/2019
CONFIRMATION No. 7106834
ACCOUNT No. 679291
SETTLEMENT DATE 22/05/2019
SETTLEMENT TIME 11:00 am
DEALER AWI
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

PLEASE ENSURE THAT WE ARE ADVISED OF THE SRN FOR THIS CONFIRMATION BY TRADE DATE + 1 DAY TO AVOID ADDITIONAL CHARGES. (SEE TERMS & CONDITIONS)

QUANTITY	PRICE	CONSIDERATION
240	2.2450	\$538.80
240	2.2450	\$538.80
BROKERAGE		\$19.95
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$2.00
NET PROCEEDS		\$516.85

* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty

Execution and Settlement Agent:

CMC Markets Stockbroking Limited

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.

27
19/6
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14 Henry



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client ROGERS SUPERANNUATION
FUND
ABN 72 385 708 486
TFN 98 608 533

Income tax 551

Date generated	17/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **17 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2019	7 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$371.51		\$0.00
2 May 2019	2 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$371.51	\$371.51 CR

Rogers Super Fund	
Calculation of exempt pension income	
2018/19	
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	94.3750%
Taxable Contributions, per tax ret	404.31
TOTAL ASSESSABLE INCOME, per Tax Return	32,255.00
Non Capital Investment Exps	-
General Admin Expenses	2,364.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	32,255.00
Taxable Contributions, per tax ret	404.31
TOTAL INVESTMENT INCOME	31,850.69
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	31,850.69
Exempt income rate, per actuaries certificate	94.375%
Exempt Pension Income	30,059.09
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)	1,791.60
Total Investment Income	31,850.69
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	2,364.00
Assessable Income (Total income less exempt pension income)	1,791.60
Total Income	32,255.00
Deductible General Admin Expenses	131.31
Step 5 - Calculate tax Payab;e	
TOTAL ASSESSABLE INCOME, per Tax Return	32,255.00
Less Deductions	
Exempt Pension Income	30,059.09
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	131.31
Expenses deductible in full	259.00
Allowable Deductions	30,449.40
TAXABLE INCOME	1,805.60
Tax expense (x 15%)	270.84

INSTRUCTIONS

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

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	1,969.00
actuarlia fee	
audit	385.00
admin	10.00
Rental Exp	
	2,364.00

Expenses deductible in full

levy	259.00
	259.00