

Rogers Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-15	30-Jun-14	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(22,555)	261,650	(284,205)

ADD BACKS				
Distribution from Trusts - tax		256	1,270	1,014
Distribution from Trust - Foreign - tax		0	0	0
Loss on Sale assets		0	0	0
Decrease in market value of shares		11,161	0	(11,161)
Decrease in market value of trusts		0	0	0
Decrease in market value of property		78,000	60,000	18,000
Total Add Backs		89,417	61,270	(28,147)

SUBTRACT				
Distribution from Trusts - accounts		508	1,497	989
Increase in market value of shares		0	30,246	30,246
Increase in market value of trusts		9,144	2,750	(6,394)
Increase in market value of other		0	0	0
Member contributions		0	1,060	1,060
Profit on sale of assets -accounts due to segregation		12,255	245,892	233,637
Carried forward losses		0	0	0
Exempt Pension income - segregation		19,530	34,663	15,133
Total Subtractions		41,437	316,108	(274,671)
Net Difference		47,980	(254,838)	(302,818)
TAXABLE INCOME		25,425	6,812	18,613
=====				
Capital losses carried forward		0	0	0
ALLOCATION:				
=====				
Earnings Tax		25,425	6,812	18,613
Contributions				0
Christopher Rogers - Pension		0	0	0
Christine Rogers - Pension		0	0	0
Christopher Rogers		24,140	6,000	18,140
Christine Rogers		0	0	0
TAXABLE INCOME		49,565	12,812	36,753
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	3,813.75	1,027.80	2,786
TFN Tax		4.00	0.00	0
Imputation Credits		3,413.92	3,528.19	(114)
Foreign Tax Credits		0.00	0.00	0
PAYG Instalments		1,092.00	1,832.00	(740)
Rounding				
TOTAL TAX PAYABLE		(696.17)	(4,332.39)	2,900.22
=====				
Members share:				
+ ATOL by 259				
Contributions				
	Account Code			
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	3,620.95 ✓	900.00	2,721
Christine Rogers	1,999.04	0.00	0.00	0
		3,620.95	900.00	2,720.95

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	175.67 ✓	105.50	70
Christine Rogers	1,998.04	17.13 ✓	16.30	1
		192.80	121.80	71.00
TOTAL TAX PAYABLE BY FUND		3,813.75	1,021.80	2,791.95
=====				
Share of Profits by each beneficiary:				
		Tax		
Christopher Rogers - Pension	Notes	18,348.45	5,335.67	13,013
Christine Rogers - Pension	Notes	5,858.51	1,307.81	4,551
Christopher Rogers		25,187.75	6,145.97	19,042
Christine Rogers		169.93	22.55	147

			49,664.64	12,812.00	36,752.64
Opening Beneficiaries balances	Percentage				
Christopher Rogers - Pension	72.17%	465,354.49	761,187.92	(295,833)	
Christine Rogers - Pension	23.04%	148,583.94	186,572.00	(37,988)	
Christopher Rogers	4.12%	26,582.13	20,824.34	5,758	
Christine Rogers	0.67%	4,309.69	3,217.34	1,092	
	100.00%	644,830.25	971,801.60	(326,971.35)	
Summary:					
Beneficiaries Total Tax Payable:					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		(0.00)	0.00	(0)	
Christopher Rogers		3,796.62	1,005.50	2,791	
Christine Rogers		17.13	16.30	1	
		3,813.75	1,021.80	2,791.95	
ALLOCATION ACCOUNTING					
=====					
Earnings		(37,128.54)	265,957.65	(303,086)	
Contributions				0	
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		23,366.78	6,000	17,367	
Christine Rogers		0.00	0	0	
Expenses:					
All		9,566	11,367	(1,801)	
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		-46694.59	254590.65	(301,285)	
=====					
Gross Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		(33,698.07)	199,414.35	(233,112)	
Christine Rogers - Pension		(10,759.52)	48,877.72	(59,637)	
Christopher Rogers		21,441.87	11,455.52	9,986	
Christine Rogers		(312.08)	842.87	(1,155)	
		(23,327.81)	260,590.46	(283,918.27)	
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	60.00	(60)	
Christine Rogers		0.00	1,000.00	(1,000)	
		0.00	1,060.00	(1,060.00)	
Employer contributions					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		772.86	0.00	773	
Christine Rogers		0.00	0.00	0	
		772.86	0.00	772.86	
Benefits paid					
Christopher Rogers - Pension		30,000.00	500,000.00	(470,000)	
Christine Rogers - Pension		8,167.50	87,600.00	(79,433)	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		38,167.50	587,600.00	(549,432.50)	
Net Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		(66,794.07)	(295,833.42)	229,039	
Christine Rogers - Pension		(21,514.10)	(37,988.06)	16,474	
Christopher Rogers		21,454.10	5,757.79	15,696	
Christine Rogers		97.39	1,092.35	(995)	
		(66,756.68)	(326,971.34)	260,214.66	

Rogers Superannuation Fund
ABN: 72 385 708 486

	Account 2003	Bank Account \$ 30,853.62	Christopher Rogers	Christine Rogers	Balance Percentage
Segregated assets at 01/07/2014					
Christopher Rogers - balance 01/07/14			\$26,582.13		86.16%
Christopher Rogers - balance 01/07/14				\$4,309.69	13.97%
Plus Interest earned on this bank account					
Jul-14	72.07				
Aug-14	72.23				
Sep-14	70.06				
Oct-14	72.65				
Nov-14	70.49				
Dec-14	73.13				
Jan-15	73.89				
Feb-15	61.29				
Mar-15	67.09				
Apr-15	65.06				
May-15	63.37				
Jun-15	58.66	\$ 819.99	\$ 705.47	114.52	
Plus Dividend - Oil Search					
		49.13	403.21		
Plus Dividend - AMP					
			62.40		
Plus SGC for Christopher					
23/12/2014	172.51				
21/01/2015	363.82				
16/02/2015	236.53	772.86	\$ 772.86		

Closing Balance of Segregated Cash Asset 30/06/2015 \$ 32,495.60

Taxable Interest on Segregated Cash Asset 14/15 \$ 819.99
 Tax at 15% on Interest \$ 123.00

Contribution by Christopher Rogers 01/07/14 - OSH / AMP \$23,366.78

Less Tax -\$ 3,796.62 - \$ 17.13

Member Segregated Balances 30/06/15 \$48,096.23 \$ 4,407.08 ✓

	Taxable Contribution	Interest	Tax on Bank Interest	Dividends	Tax on Contribution	Total
Christophers Share	\$ 24,139.64	\$ 705.47	\$ 105.87	\$ 465.61	\$ 3,620.95	\$ 3,796.62
Christines Share	0	\$ 114.52	\$ 17.13	\$ -		\$ 17.13
	<u>\$ 24,139.64</u>	<u>\$ 819.99</u>	<u>\$ 123.00</u>	<u>\$ 465.61</u>	<u>\$ 3,620.95</u>	<u>\$ 3,813.75</u>
Taxable Income		\$25,425.24 ✓				



Enquiries:
(within Australia) 1300 318 976
(international) +61 3 9415 4881

— 007890 000 SCP
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
— ROGERS SUPER FUND A/C—
PO BOX 198
KILSYTH VIC 3137

Holder Identification Number (HIN)
X 0032459862

Annual Tax Statement Year Ended 30 June 2015

Dear Sir / Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2015 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.

Summary of 2015 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) 2015 (NAT 2679). 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-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$256.62	13U
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Total current year capital gains	\$288.38	18H
Net capital gain	\$144.19	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offset	\$0.00	20O
Share of credit for amounts withheld for foreign resident tax	\$0.00	13A

As the distribution from SCA Property Retail Trust includes an amount of capital gains you should answer "YES" by printing "X" in the box at item 18G on your Tax Return.

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 160612788 and
as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160612626

202134_IPC0079M02563

Components of distribution

	Cash distribution	Foreign income tax offset
Australian Income		
Interest	\$17.02	
Other income	\$239.60	
Non-primary production Income (A)	\$256.62	
Assessable foreign source income (B)	\$0.00	\$0.00
Capital gains		
Discounted capital gains (50% discount)	\$144.19	
CGT concession amount	\$144.19	
Capital gains — indexation method	\$0.00	
Capital gains — other	\$0.00	
Distributed capital gains (C)	\$288.38	
Cash distribution sub-total (A + B + C)	\$545.00	
Tax-deferred amounts (D)	\$1,562.98	
Gross cash distribution (A + B + C + D)	\$2,107.98	
TFN amounts withheld	\$0.00	
Other amounts withheld	\$0.00	
Net cash distribution	\$2,107.98	

Unit holders should contact Computershare Investor Services on 1300 318 976 (or +61 3 9415 4881 from outside Australia) with any queries.

202134_IPC0079M02563

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 160612788 and
as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160612626

202134_IPC0079M02563

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PAYG Instalments report 2015

Tax Agent 74400004
Last Updated 16/04/2016

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98608533	ROGERS SUPERANNUATION FUND	364.00	364.00	364.00	Not Applicable	1,092.00
Total No of Clients: 1		✓	✓	✓		

SELL CONFIRMATION



VISIT OUR WEBSITE
sharetrade.com.au

Client Services team: 1300 156 299
Enrollment and Settlement Agent: CMC Markets Stockbroking
Securities Exchange Limited Group
Traded on the ASX Limited

Suncorp Share Trade
Address
Level 13, 130 Pitt Street
Sydney NSW 2000

Postal Address
PO Box 404
Sydney NSW 2001
Toll Free: 1300 156 299
Fax: (02) 8915 9484

TAX INVOICE

MR CHRISTOPHER THOMAS ROGERS MRS
CHRISTINE JOAN ROGERS - < ROGERS SUPER
PO BOX 158
KILSYTH VIC 3137

FINANCIAL PRODUCT CTX ORDINARY FULLY PAID
ISSUER CALTEX AUSTRALIA LIMITED

TRANSACTION DATE	30/03/15
SETTLEMENT DATE	02/04/15
SETTLEMENT TIME	11:00 am
CONFIRMATION No.	3646589
ACCOUNT No.	679291
DEALER	AWI
AS AT	
COPY 1 BROKERAGE(0.195%)	
ORDER COMPLETED	
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
400	34.8500	\$ 13,940.00
400	34.8500	\$ 13,940.00
		BROKERAGE \$ 27.23
		STAMP DUTY \$ 0.00
		GST* \$ 2.72
		NET PROCEEDS \$ 13,910.05

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

THIS CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE ACCOMPANYING EMAIL
PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS E & O E

THANK YOU FOR DEALING WITH SUNCORP SHARE TRADE

PLEASE NOTE ALL AUSTRALIAN SECURITIES EXCHANGE SETTLEMENTS OCCUR ON THE THIRD BUSINESS DAY
FOLLOWING THE TRADE. (DATE SHOWN ABOVE)
I.E. THIS IS THE DATE A CHEQUE WILL BE SENT TO YOU.

or

THIS IS THE DATE FUNDS WILL BE CREDITED TO YOUR BANK ACCOUNT.
(FUNDS PAID TO EXTERNAL BANK ACCOUNTS APPEAR AS CLEARED FUNDS ON THE FOLLOWING DAY)

ACCOUNT No.	679291	CONFIRMATION No.	3646589	DEALER	AWI
TRANSACTION DATE	30/03/15	SETTLEMENT DATE	02/04/15	AMOUNT	\$ 13,910.05
QUANTITY	400	CLIENT NAME	MR CHRISTOPHER THOMAS ROGERS MRS CHRISTINE JOAN ROGERS - < ROGERS SUPER		
FINANCIAL PRODUCT	CTX				



Caltex Australia
Limited

ABN 40 004 201 307
State of Incorporation/Registration: Victoria

CALTEX



090303
02662
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

CHESS HOLDING STATEMENT

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 Sponsors ID (PID): 02662

Statement Period: April 2015

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CTX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
01 Apr 15	Balance Brought Forward from 04 Apr 13						1000
	Movement of Securities due to Purchase, Sale or Transfer	0266200720008500		400			600

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 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 ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information**

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
PH: 1300 855 080



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

0600
3325

JR & PI Baldwin Super Fund		Age: 61				Age: 62				Accumulation				Accumulation			
Members Benefits Year Ended		Christopher Rogers				Christine Rogers				Christopher Rogers				Christine Rogers			
30/06/2015		Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Taxed	Total	
Opening Balance	3,672.18	461,682.31	465,354.49		2,977.91	145,606.03	148,583.94	60.00	26,522.13	26,582.13	3,000.00	1,309.69	4,309.69	3,000.00	1,309.69	4,309.69	
Benefits Transferred In	-290.67	-36,503.40	-36,794.07		-223.72	-10,962.40	-11,186.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income for the year (*apportioned to opening balances)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,171.08	1,171.08	0.00	114.52	114.52	0.00	114.52	114.52	
Contributions	0.00	0.00	0.00		0.00	0.00	0.00	0.00	24,139.64	24,139.64	0.00	0.00	0.00	0.00	0.00	24,139.64	
	-290.67	-36,503.40	-36,794.07		-223.72	-10,962.40	-11,186.12	0.00	25,310.72	25,310.72	0.00	114.52	114.52	0.00	114.52	114.52	
Pension Payments	237.00	29,763.00	30,000.00		163.35	8,004.15	8,167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,167.50	
Tax on Income	0.00	0.00	0.00		0.00	0.00	0.00	0.00	175.67	175.67	0.00	17.13	17.13	0.00	17.13	192.80	
Tax on Contributions	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,620.95	3,620.95	0.00	0.00	0.00	0.00	0.00	3,620.95	
	237.00	29,763.00	30,000.00		163.35	8,004.15	8,167.50	0.00	3,796.62	3,796.62	0.00	17.13	17.13	0.00	17.13	41,981.25	
Net Increase/(Decrease) for year	-527.67	-66,266.40	-66,794.07		-387.07	-18,966.55	-19,353.62	0.00	21,514.10	21,514.10	0.00	97.39	97.39	0.00	97.39	-64,536.20	
Closing Balance	3,144.51	395,415.91	398,560.42		2,590.84	126,639.48	129,230.32	60.00	48,036.23	48,096.23	3,000.00	1,407.08	4,407.08	3,000.00	1,407.08	4,407.08	
		Tax Free % =	0.79%			Tax Free % =	2.0%										
		Minimum 14/15 - 4%	18,615.00		Minimum 14/15 - 4%	5,945.00											
		Pension Taken 14/15	30,000.00		Pension Taken 14/15	8,167.50											
		Minimum 15/16 - 4%	16,000.00		Minimum 15/16 - 4%	5,170.00											
		Christopher Rogers ceased work prior to	1/07/2013		Christopher Rogers ceased work prior to	1/07/2013											