

Rogers Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/14	Movement Buy/Sell	Unit Price 30/06/15	Market Value 30/06/15	Increase / (Decrease)	Code
30-Jun-15												
HIN X0032459862												
1 Boral Ltd	BLD	1-Jul-04	732		Brokerage	2,549.44	3,843.00		5.85	4,282.20	439.20	
	DRP	16-Sep-05	19			124.44	99.75		5.85	111.15	11.40	
	DRP	20-Mar-06	15			127.67	78.75		5.85	87.75	9.00	
	DRP	18-Sep-06	20			130.22	105.00		5.85	117.00	12.00	
	DRP	2-Mar-07	16			133.62	84.00		5.85	93.60	9.60	
	DRP	18-Sep-07	18			136.34	94.50		5.85	105.30	10.80	
	DRP	19-Mar-08	23			139.40	120.75		5.85	134.55	13.80	
	DRP	18-Sep-08	23			143.31	120.75		5.85	134.55	13.80	
	DRP	3-Apr-09	25			64.95	131.25		5.85	146.25	15.00	
	DRP	28-Aug-09	9			49.01	47.25		5.85	52.65	5.40	
	DRP	23-Feb-10	12			63.00	63.00		5.85	70.20	7.20	
	DRP	28-Sep-10	13			59.28	68.25		5.85	76.05	7.80	
	DRP	24-Mar-11	13			69.38	68.25		5.85	76.05	7.80	
	DRP	27-Sep-11	19			65.66	99.75		5.85	111.15	11.40	
	DRP	5-Apr-12	18			71.78	94.50		5.85	105.30	10.80	
	DRP	28-Sep-12	10			34.13	52.50		5.85	58.50	6.00	
	DRP	25-Mar-13	10			49.25	52.50		5.85	58.50	6.00	
	DRP	27-Sep-13	13			59.70	68.25		5.85	76.05	7.80	
	DRP	24-Feb-14	12			70.56	63.00		5.85	70.20	7.20	
			1,020			4,141.14	5,355.00			5,967.00	612.00	2520.01 / 0865
2 BHP Ltd	BHP	1-Jul-04	1,033			6,755.10	37,084.70		27.05	27,942.65	(9,142.05)	
	Sale	18-Apr-11	-322			(2,105.66)	(11,559.80)		27.05	(8,710.10)	2,849.70	
		15-Aug-11	481			18,476.30	17,267.90		27.05	13,011.05	(4,256.85)	
	To S32	24-May-15	0			(2,682.00)	0.00	(2,682.00)	27.05	0.00	2,682.00	
			1,192			20,443.74	42,792.80			32,243.60	(7,867.20)	2520.02 / 0865
3 Paperlinx Ltd	PPX	1-Jul-04	1,105			1,105.00	43.10		0.025	27.63	(15.48)	
			1,105			1,105.00	43.10			27.63	(15.48)	2520.03 / 0865
4 Caltex Australia Ltd	CTX	1-Jul-04	1,000			4,137.20	21,570.00		31.85	31,850.00	10,280.00	
	Sold for \$13,910.05	1-Apr-15	-400			(1,654.88)	0.00	(1,654.88)	31.85	(12,740.00)	(11,085.12)	
			600			4,137.20	21,570.00			19,110.00	(805.12)	2520.04 / 0865
5 Alumina Ltd	AWC	1-Jul-04	400			1,122.12	540.00		1.530	612.00	72.00	
	DRP	31-Mar-08	8			48.00	10.80		1.530	12.24	1.44	
		19-Sep-08	108			324.00	145.80		1.530	165.24	19.44	
	DRP	14-Oct-08	16			48.96	21.60		1.530	24.48	2.88	
		21-May-09	1468			1,468.00	1,981.80		1.530	2,246.04	264.24	
			2000			3,011.08	2,700.00			3,060.00	360.00	2520.05 / 0865
6 Amcor Ltd	AMC	1-Jul-04	875			6,025.41	9,126.25		13.72	12,005.00	2,878.75	
		3-Sep-09	1125			4,837.50	11,733.75		13.72	15,435.00	3,701.25	
	To ORA	31-Dec-13	0			(1,506.41)	0.00		13.72	0.00	0.00	
			2000			9,356.50	20,860.00			27,440.00	6,580.00	2520.06 / 0865
7 Origin Energy Ltd	ORG	1-Jul-04	645			1,289.98	9,429.90		11.97	7,720.65	(1,709.25)	
	X0032459862	1-Apr-05	107			609.90	1,564.34		11.97	1,280.79	(283.55)	

	DRP	26-Sep-05	9	60.16	131.58	11.97	107.73	(23.85)
	DRP	20-Mar-06	10	68.49	146.20	11.97	119.70	(26.50)
	DRP	9-Sep-06	11	69.39	160.82	11.97	131.67	(29.15)
		7-Feb-07	200	1,420.00	2,924.00	11.97	2,394.00	(530.00)
	DRP	30-Mar-07	11	98.20	160.82	11.97	131.67	(29.15)
	DRP	3-Oct-07	11	109.23	160.82	11.97	131.67	(29.15)
	DRP	11-Mar-08	14	120.48	204.68	11.97	167.58	(37.10)
	DRP	3-Oct-08	8	132.34	116.96	11.97	95.76	(21.20)
	DRP	31-Aug-09	17	256.50	248.54	11.97	203.49	(45.05)
	DRP	9-Mar-10	16	260.75	233.92	11.97	191.52	(42.40)
	DRP	28-Sep-10	17	264.75	248.54	11.97	203.49	(45.05)
		28-Mar-11	216	2,808.00	3,157.92	11.97	2,585.52	(572.40)
	DRP	1-Apr-11	18	269.00	263.16	11.97	215.46	(47.70)
	DRP	29-Sep-11	25	327.50	365.50	11.97	299.25	(66.25)
	DRP	30-May-12	26	333.75	380.12	11.97	311.22	(68.90)
	DRP	27-Sep-12	29	340.25	423.98	11.97	347.13	(76.85)
	DRP	4-Apr-13	27	347.50	394.74	11.97	323.19	(71.55)
	DRP	27-Sep-13	25	354.25	365.50	11.97	299.25	(66.25)
	DRP	4-Apr-14	25	360.50	365.50	11.97	299.25	(66.25)
	DRP	26-Sep-14	24	366.75	0.00	11.97	287.28	(79.47)
	DRP	31-Mar-15	31	372.75	0.00	11.97	371.07	(1.68)
			1522	10,640.42	21,447.54		18,218.34	(3,968.70)
								2520.07 / 0865
	8 Crown Resorts	7-Dec-07	545	3,844.50	8,240.40	12.20	6,649.00	(1,591.40)
			545	3,844.50	8,240.40		6,649.00	(1,591.40)
								2520.08 / 0865
	9 Telstra Ltd	15-Aug-11	3900	11,144.95	20,319.00	6.14	23,946.00	3,627.00
		22-Apr-13	1066	5,129.16	5,553.86	6.14	6,545.24	991.38
			4966	16,274.11	25,872.86		30,491.24	4,618.38
								2520.09 / 0865
	10 Woolworths Ltd	22-Nov-11	600	14,891.95	21,132.00	26.96	16,176.00	(4,956.00)
	Return of Capital	30-Jun-13	0	(87.59)	0.00	26.96	0.00	0.00
			600	14,804.36	21,132.00		16,176.00	(4,956.00)
								2520.10 / 0865
	11 Tatts Group Ltd	1-May-12	6000	15,269.95	19,620.00	3.72	22,320.00	2,700.00
			6000	15,269.95	19,620.00		22,320.00	2,700.00
								2520.11 / 0865
	13 Programmed Maintenance Service Ltd	12-Mar-13	3500	8,262.08	9,835.00	2.88	10,080.00	245.00
	PRG		3500	8,262.08	9,835.00		0.00	0.00
							10,080.00	245.00
								2520.13 / 0865
	14 Suncorp Group Ltd	12-Mar-13	1250	14,319.07	16,925.00	13.43	16,787.50	(137.50)
			1250	14,319.07	16,925.00		0.00	0.00
							16,787.50	(137.50)
								2520.14 / 0865
	15 Orora Ltd	31-Dec-13	2000	1,506.41	2,850.00	2.09	4,180.00	1,330.00
	From AMC		2000	1,506.41	2,850.00		4,180.00	1,330.00
								2520.15 / 0865
	16 AMP	1-Jul-13	240	1,281.60	1,272.00	6.02	1,444.80	(1,108.80)
			240	1,281.60	1,272.00		1,444.80	(1,108.80)
								2520.16 / 0865
	17 RIO Tinto Ltd	23-Apr-15	500	27,433.03	0.00	53.75	26,875.00	(558.03)
			500	27,433.03	0.00		26,875.00	(558.03)
								2520.17 / 0865

18 Oil Search Ltd	OSH	23-Jun-14	2249			22,085.18	0.00	22,085.18	7.13	16,035.37	(6,049.81)	2520.18 / 0865
			2249			22,085.18	0.00			16,035.37	(6,049.81)	
19 South 32	S32	24-May-15	1192			2,682.00	0.00	2,682.00	1.79	2,133.68	(548.32)	2520.19 / 0865
			1192			2,682.00	0.00			2,133.68	(548.32)	
TOTAL CHANGE IN MARKET VALUE SHARES						180,597.37	220,515.70			259,239.16	(11,160.98)	0865
Units In Listed Unit Trusts												
1 SCA Property Group	SCP	17-Oct-12	18371			25,719.40	31,598.12		2.13	39,130.23	7,532.11	
	Tax Deferred	11-Dec-12	120			172.76	206.40		2.13	255.60	49.20	
		30-Jun-14	0			(536.76)	0.00		2.13	0.00	0.00	
		30-Jun-15	0			(1,562.98)	0.00	(1,562.98)	2.13	0.00	1,562.98	
			18491			23,792.42	31,804.52			39,385.83	9,144.29	2640.01 / 0880
TOTAL CHANGE IN MARKET VALUE TRUSTS										298,624.99	9,144.29	0880
PROPERTY												
2 2/18 North Street, Southport		1-Jul-04	1			85,010.30	250,000.00			172,000.00	(78,000.00)	
			1			85,010.30	250,000.00			0.00	0.00	
			1			85,010.30	250,000.00			172,000.00	(78,000.00)	2816 / 0870
TOTAL CHANGE IN MARKET VALUE PROPERTY											(78,000.00)	0870
TOTAL CHANGE IN MARKET VALUE											(80,016.69)	

ROGERS SUPER FUND					
Share Portfolio	# Shares as @ 1Jul 2014	# Shares as @ 30 JUNE 2015	Change in # of Shares	SHARE PRICE @ 30 JUNE 2015	VALUE @ 30 JUNE 2015
Amcor (AMC)	✓ 2,000	2,000	0	✓ 13.72	27,440.00
AMP	✓ 0	240	240	✓ 6.02	1,444.80
Alumina (AWC)	✓ 2,000	2,000	0	✓ 1.53	3,060.00
BHP	✓ 1,192	1,192	0	✓ 27.05	32,243.60
Boral (BLD)	✓ 1,020	1,020	0	✓ 5.85	5,967.00
Caltex (CTX)	✓ 1,000	✓ 600	-400	✓ 31.85	19,110.00
Crown (CWN)	✓ 545	545	0	✓ 12.20	6,649.00
Orora (ORA)	✓ 2,000	2,000	0	✓ 2.09	4,180.00
Origin (ORG)	✓ 1,491	✓ 1,522	31	✓ 11.97	18,218.34
Oil Search (OSH)	✓ 0	2249 2,256	2249 2,256	✓ 7.13	16,085.28
Paperlinx (PPX)	✓ 1,105	1,105	0	✓ 0.03	27.63
Programmed (PRG)	✓ 3,500	3,500	0	✓ 2.88	10,080.00
Rio Tinto Limited (RIO)	✓ 0	✓ 500	500	✓ 53.75	26,875.00
Shopping Centres Australia (SCP)	✓ 18,491	18,491	0	✓ 2.13	39,385.83
South 32 (S32)		✓ 1,192	1,192	✓ 1.79	2,133.68
Suncorp (SUN)	✓ 1,250	1,250	0	✓ 13.43	16,787.50
Tatts group (TTS)	✓ 6,000	6,000	0	✓ 3.72	22,320.00
Telstra (TLS)	✓ 4,966	4,966	0	✓ 6.14	30,491.24
Woolworths (WOW)	✓ 600	600	0	✓ 26.96	16,176.00
TOTAL					298,674.90

BUY CONFIRMATION



VISIT OUR WEBSITE
sharetrade.com.au

Client Services team: 1300 156 299
Executions and Settlements Unit (E&S)
ABN 56 081 002 851, ASX No. 246381 Participant of the Australian
Securities Exchange (ASX) Settlement Group.
Traded on the ASX

Suncorp Share Trade
Address: 120 Pitt Street
Sydney NSW 2000

Postal address:
GPO Box 458
Sydney NSW 2001
Tel: 1300 156 299
Fax: (61) 02 939 9404

TAX INVOICE

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

FINANCIAL PRODUCT RIO ORDINARY FULLY PAID
ISSUER RIO TINTO LIMITED

TRANSACTION DATE 20/04/15
SETTLEMENT DATE 23/04/15
SETTLEMENT TIME 11:00 am
CONFIRMATION No. 3569870
ACCOUNT No. 679291
DEALER A WI

COPY 1
BROKERAGE(0.109%)
ORDER COMPLETED

PAYMENT FOR THIS CONFIRMATION RECEIVED BY
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -
SEE TERMS AND CONDITIONS

QUANTITY	PRICE	CONSIDERATION
485	54.8000	\$26,578.00
15	54.8100	\$822.15
500	54.8003	\$27,400.15
BROKERAGE		\$29.89
STAMP DUTY		\$ 0.00
GST*		\$ 2.99
AMOUNT DUE AND PAYABLE		\$ 27,433.03

* GST (where applicable) applies to brokerage and miscellaneous charges, excluding stamp duty.
PLEASE RETAIN THIS PORTION FOR YOUR RECORDS E & O.E

REGISTRATION DETAILS:
MR CHRISTOPHER THOMAS ROGERS
MRS CHRISTINE JOAN ROGERS
ROGERS SUPER FUND A/C
PO BOX 158
KILSYTH VIC 3137

If incorrect please amend and return

Payment Options

A. Suncorp Wealth Management Account (WOMA)

The WOMA is a fully featured cash account with no monthly fees and competitive interest rates to assist you to reach your investment goals sooner. The account can be automatically debited at the Settlement Time meaning your cash can earn interest for longer. Please call us for details on how to open an account.

B. BPAY®

IB
PAY
Billor Code: 605105
Ref: 6792914

Contact your participating bank, Credit Union or Building Society to make payment from your cheque or savings account.

BPAY is a simple and effective way of depositing funds into our trust account. The service is offered through all the major banks and registering is simply done by calling your bank's BPAY telephone number. Once registered, to make payment, please call your participating financial institution to make payment. You will need to quote the Billor Code and your BPAY reference number (refer front page). Payment must be effected on the day before the Settlement Time to ensure purchases are settled on time.

C. Electronic Funds Transfer (EFT)

Trust Account Name: CMC Markets Stockbroking Limited Trust Account
BSB: 484-799 Account No: 0855657300
Branch: Suncorp-Metway
important: If using EFT please ensure that your Suncorp Share Trade account number is entered into the Lodgment Reference Number (LRN) field. We may not be able to identify your payment if this number is not supplied.

D. Payment by Cheque

Please ensure we receive your cheque by the settlement time on the settlement date. This may require you to send funds by mail on T + 1 (the day after the trade date). Please post all payments to Suncorp Share Trade.

Rio Tinto Limited
ABN 56 008 459 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

CMC MARKETS STOCKBROKING
LIMITED
GPO BOX 5351
SYDNEY, NSW 2001
1300 136 323



080303 02662

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

Holder ID Number (HIN): 0032459862

CHES Sponsor's ID (PID): 02662

Statement Period: April 2015

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
23 Apr 15	Movement of Securities due to Purchase, Sale or Transfer	0266200725331700		500			500

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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 2973
MELBOURNE VIC 3001
Ph: 1300.307.613



Issued By:

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

2520-17

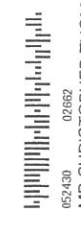
2520-18



CHESS HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY, NSW 2001
1300 136 323

062430
MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137



Holder ID Number (HIN): 0032459862
CHESSE Sponsor's ID (PID): 02662
Statement Period: June 2014
Page: 1 of 1

OSH - 10 TOEA ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
23 Jun 14	Movement of Securities due to Purchase, Sale or Transfer	0266200652288000		2249			2249

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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



OIL SEARCH LIMITED
ARBN: 055 079 868
Country of Incorporation: PNG

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY, NSW 2001
1300 136 323



02662
MR CHRISTOPHER THOMAS ROGERS
PO BOX 158
KILSYTH VIC 3137

Holder ID Number (HIN): 0032459781
CHESSE Sponsor's ID (PID): 02662
Statement Period: June 2014
Page: 1 of 1

OSH - 10 TOEA ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
23 Jun 14	Movement of Securities due to Purchase, Sale or Transfer	0266200652288000		2249			2249

*

"Off Market" Transfer from Mr Christopher Rogers To ROGERS SUPER FUND as Contribution by Mr Chris Rogers.

FOR YOUR INFORMATION

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 - 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

1st September, 2014

To: Chris Rogers,

Via email: cr@cbiz.net.au

Dear Chris,

**RE PROPERTY: OFFER OF INTENTION TO PURCHASE
UNIT 2 "RODNEY LODGE"
18 NORTH STREET - SOUTHPORT**

We advise that we are familiar with "Rodney Lodge" and consequently did not need to inspect your unit.

Council records confirm that the market has dropped in general over the past few years.

Our valuer also observed that there is a large amount of one and two bedroom units currently for sale in and around this area. An "over supply" of particularly one and two bedroom units have created a "glut" thus making asking prices very competitive.

Given the fact that the block was built around 1983 many of the units in the block are in need of an update including total renovation. We note the actual block needs an update. We note that you mention the unit is in original condition needing renovation.

Our valuer took this into consideration and together with market conditions estimated the value of your property to be around the \$\$160,000 mark in today's market.

Based on this, our offer is **\$160,000 in your hand** and if you accept our offer, we would be prepared to go to contract immediately thus saving you money on **agents fees, marketing fees and advertising expenses costing approximately \$12,000**. Your only cost would be your solicitor fees.

This in effect is giving you a true figure of approximately **\$172,000**.

We are prepared to make you the offer on the following conditions:-

- 90 days **or sooner** to settle (very rarely do we need 90 days, average time is around **30-45 days**);
- subject to a satisfactory on-sale to an investor or investment institution. (due to economic uncertainty).

NOTE: This offer is only good for a period of seven (7) working days from the date hereof. After this time the offer may need to be reviewed due to market uncertainty.

If you have any queries, please do not hesitate to contact me on 0414 978 815.

Yours faithfully

Bev Livingstone

Shane Elliott

From: Chris Rogers <ctrjr2@gmail.com>
Sent: Tuesday, 26 April 2016 10:14 AM
To: Shane Elliott
Subject: ROGERS SUPER FUND - QUERIES
Attachments: offmarket share transfer to Rogers Super Fund.pdf; Untitled attachment 00041.txt; Share portfolio as at 30 june2015.xlsx; Untitled attachment 00044.txt; OFFER ROGERS.docx

Hi Shane & Lyn,

Further to the Phone call last week from Lyn, I now provide the Following Info:

1. Off market Transfer of Shares - Copy of Suncorp Share Trade Document showing Consideration amounts.

2. Share Portfolio Valuation as at 30 June 2015 - Excel Spread sheet with Number of shares and their valuation as at 30 June 2015 attached.

3. Valuation for Unit at 2/18 North St, Southport QLD.

Your Auditor may not be aware that the Gold Coast property prices (and most of QLD) have been very different to Melbourne and Sydney Prices in recent years. In contrast to the southern media reporting, QLD prices actually fell significantly between 2010 and 2014 and only in the last year or so have they got back to or passed the 2010 values. For this reason I believe the valuation of \$200,000 for the southport unit for 2014 and 2015 years is correct.

To support our opinion, I have attached a copy of a "offer to purchase" we received in September 2014. This offer was valuing the unit \$172,000. We declined the offer and told the agents we would retain the unit unless we could get \$200,000 plus.

If you need anything further, please give me a call.

regards

Chris