

Rogers Superannuation Fund												
Superannuation Fund Asset Valuation												
HIN	X00032459862						30-Jun-19					
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code
1 Boral Ltd	BLD	1-Jul-04	732			2,549.44	4,779.96		5.12	3,747.84	(1,032.12)	
	DRP	16-Sep-05	19			124.44	124.07		5.12	97.28	(26.79)	
	DRP	20-Mar-06	15			127.67	97.95		5.12	76.80	(21.15)	
	DRP	18-Sep-06	20			130.22	130.60		5.12	102.40	(28.20)	
	DRP	2-Mar-07	16			133.62	104.48		5.12	81.92	(22.56)	
	DRP	18-Sep-07	18			136.34	117.54		5.12	92.16	(25.38)	
	DRP	19-Mar-08	23			139.40	150.19		5.12	117.76	(32.43)	
	DRP	18-Sep-08	23			143.31	150.19		5.12	117.76	(32.43)	
	DRP	3-Apr-09	25			64.95	163.25		5.12	128.00	(35.25)	
	DRP	28-Aug-09	9			49.01	58.77		5.12	46.08	(12.69)	
	DRP	23-Feb-10	12			63.00	78.36		5.12	61.44	(16.92)	
	DRP	28-Sep-10	13			59.28	84.89		5.12	66.56	(18.33)	
	DRP	24-Mar-11	13			69.38	84.89		5.12	66.56	(18.33)	
	DRP	27-Sep-11	19			65.66	124.07		5.12	97.28	(26.79)	
	DRP	5-Apr-12	18			71.78	117.54		5.12	92.16	(25.38)	
	DRP	28-Sep-12	10			34.13	65.30		5.12	51.20	(14.10)	
	DRP	25-Mar-13	10			49.25	65.30		5.12	51.20	(14.10)	
	DRP	27-Sep-13	13			59.70	84.89		5.12	66.56	(18.33)	
	DRP	24-Feb-14	12			70.56	78.36		5.12	61.44	(16.92)	
			1,020			4,141.14	6,660.60			5,222.40	(1,438.20)	2520.01 / 0865
2 BHP Ltd	BHP	1-Jul-04	1,033			6,755.10	35,029.03		41.16	42,518.28	7,489.25	
	Sale	18-Apr-11	-322			(2,105.66)	(10,919.02)		41.16	(13,253.52)	(2,334.50)	
	To S32	15-Aug-11	481			18,476.30	16,310.71		41.16	19,797.96	3,487.25	
		24-May-15	0			(2,682.00)	0.00		41.16	0.00	0.00	
			1,192			20,443.74	40,420.72			49,062.72	8,642.00	2520.02 / 0865
4 Calltex Australia Ltd	CTX	1-Jul-04	1,000			4,137.20	32,540.00		24.75	24,750.00	(7,790.00)	
Sold for \$13,910.05		1-Apr-15	-400			(1,654.88)	(13,016.00)		24.75	(9,900.00)	3,116.00	
			600			2,482.32	19,524.00			14,850.00	(4,674.00)	2520.04 / 0865
5 Alumina Ltd	AWC	1-Jul-04	400			1,122.12	1,120.00		2.330	932.00	(188.00)	
	DRP	31-Mar-08	8			48.00	22.40		2.330	18.64	(3.76)	
	DRP	19-Sep-08	108			324.00	302.40		2.330	251.64	(50.76)	
	DRP	14-Oct-08	16			48.96	44.80		2.330	37.28	(7.52)	
		21-May-09	1468			1,468.00	4,110.40		2.330	3,420.44	(889.96)	
			2000			3,011.08	5,600.00			4,660.00	(940.00)	2520.05 / 0865
6 Amcor Ltd	AMC	1-Jul-04	875			6,025.41	12,372.50		16.19	14,166.25	1,793.75	
		3-Sep-09	1125			4,837.50	15,907.50		16.19	18,213.75	2,306.25	
	To ORA	31-Dec-13	0			(1,506.41)	0.00		16.19	0.00	0.00	
			2000			9,356.50	28,280.00			32,380.00	4,100.00	2520.06 / 0865
7 Origin Energy Ltd	ORG	1-Jul-04	645			1,289.98	6,469.35		7.31	4,714.95	(1,754.40)	
X0032459862		1-Apr-05	107			609.90	1,079.21		7.31	782.17	(291.04)	
	DRP	26-Sep-05	9			60.16	90.27		7.31	65.79	(24.48)	
	DRP	20-Mar-06	10			68.49	100.30		7.31	73.10	(27.20)	
	DRP	9-Sep-06	11			69.39	110.33		7.31	80.41	(29.92)	

19 South 32	S32	24-May-15	1192		2,682.00	4,303.12	3.18	3,790.56	(512.56)
			1192		2,682.00	4,303.12		3,790.56	(512.56)
20 Australian Pharmaceuticals	API	20-May-19	5000	1.28	6,396.48	0.00	1.32	6,600.00	203.52
			5000		6,396.48	0.00		6,600.00	203.52
TOTAL CHANGE IN MARKET VALUE SHARES									
					168,328.64	268,922.95		278,442.54	10,449.82
Units in Listed Unit Trusts									
1 SCA Property Group	SCP	17-Oct-12	18371		25,719.40	45,008.95	2.39	43,906.69	(1,102.26)
		11-Dec-12	120		172.76	294.00	2.39	286.80	(7.20)
		30-Jun-14	0		(536.76)	0.00	2.39	0.00	0.00
X0032459862	Tax Deferred	30-Jun-15	0		(1,562.98)	0.00	2.39	0.00	0.00
		30-Jun-18	0		(548.95)	0.00	2.39	0.00	0.00
			18491		23,243.47	45,302.95		44,193.49	(1,109.46)
TOTAL CHANGE IN MARKET VALUE TRUSTS									
								322,636.03	(1,109.46)
TOTAL CHANGE IN MARKET VALUE									
									9,340.36

ROGERS SUPER FUND - Share Portfolio

Share Portfolio	# Shares as @ JUNE 2018	# Shares as @ JUNE 2019	Change in # of Shares	SHARE PRICE @ 30 JUNE 2018	VALUE @ 30 JUNE 2018	SHARE PRICE @ 30 JUNE 2019	VALUE @ 30 JUNE 2019
Amcor (AMC)	2,000	✓ 2,000	0	14.14	28,280.00	✓ 16.19	32,380.00
AMP	240	✓ 0	-240	3.56	854.40		
Alumina (AWC)	2,000	✓ 2,000	0	2.80	5,600.00	✓ 2.33	4,660.00
Aust Pharmaceutical Industries (API)		✓ 5,000	5,000	0.00	-	1.32	6,600.00
BHP	1,192	✓ 1,192	0	33.91	40,420.72	✓ 41.16	49,062.72
Boral (BLD)	1,020	✓ 1,020	0	6.53	6,660.60	✓ 5.12	5,222.40
Caltex (CTX)	600	✓ 600	0	32.54	19,524.00	✓ 24.75	14,850.00
Crown (CWN)	545	✓ 545	0	13.50	7,357.50	✓ 12.45	6,785.25
Orora (ORA)	2,000	✓ 2,000	0	3.57	7,140.00	3.24	6,480.00
Origin (ORG)	1,603	✓ 1,603	0	10.03	16,078.09	✓ 7.31	11,717.93
Oil Search (OSH)	2,249	2,256	0	8.90	20,078.40	✓ 7.07	15,949.92
Rio Tinto Limited (RIO)	500	✓ 500	0	83.44	41,720.00	✓ 103.76	51,880.00
Shopping Centres Australia (SCP)	18,491	✓ 18,491	0	2.45	45,302.95	2.39	44,193.49
South 32 (S32)	1,192	✓ 1,192	0	3.61	4,303.12	✓ 3.18	3,790.56
Suncorp (SUN)	1,250	✓ 1,250	0	14.59	18,237.50	✓ 13.47	16,837.50
Tabcorp (TAH)	✓ 4,800	4,800	7,200	4.46	21,408.00	✓ 4.45	26,700.00
Telstra (TLS)	4,966	✓ 4,966	0	2.62	13,010.92	✓ 3.85	19,119.10
Woolworths (WOW)	600	✓ 355	-245	30.52	18,312.00	✓ 33.23	11,796.65
TOTAL					314,288.20		328,025.52
Portfolio value Year on Year							13,737.32
% change							4.4%

15900-43

21380

2520

2520.12



Investor Centre

Balance History

Currency Australian Dollar

View:

TAH, X*****9862 (MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9862	TAH	4.45	4,800	4,800	21,360.00

Viewing 1 - 1 of 1

Total Value: S 21,360.00

Ask us now



ABN: 49 079 354 519
Place of Incorporation: NSW

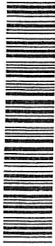
2520.16.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKET'S STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 136 323



061646 02662

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

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2019

Page: 1 of 1

AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jun 14					240
21 May 19	Movement of Securities due to Purchase, Sale or Transfer	0266201323918900			240	0

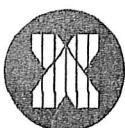
FOR YOUR INFORMATION

- ☛ 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
AMP LIMITED
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

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

2520.20

BUY CONFIRMATION



VISIT OUR WEBSITE
sharetrade.com.au

Client Services team: **1300 156 299**
Execution and Settlement Agent: CMC Markets Stockbroking
ABN 69 061 002 851 AFSL No. 246381
Participant of the Australian Securities Exchange Limited Group
Transacted on the ASX Limited

Suncorp Share Trade
Address
Level 13, 130 Pitt Street
Sydney NSW 2000
Postal address
GPO Box 4490
Sydney NSW 2001
Toll Free: 1300 156 299
Fax: (02) 8915 9484

MR CHRISTOPHER THOMAS ROGERS MRS
CHRISTINE JOAN ROGERS - < ROGERS SUPER
181 HAYRICK LANE
MOOROOLBARK VIC 3138
AUSTRALIA

TAX INVOICE

FINANCIAL PRODUCT API **ORDINARY FULLY PAID**
ISSUER **AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED**

TRANSACTION DATE 20/05/19
SETTLEMENT DATE 22/05/19
SETTLEMENT TIME 11:00 am
CONFIRMATION No. 7113098
ACCOUNT No. 679291
DEALER AWI
AS AT

COPY 1
MINIMUM BROKERAGE
ORDER COMPLETED

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

QUANTITY	PRICE	CONSIDERATION
4813	1.2750	\$6,136.58
187	1.2725	\$237.96
<hr/>	<hr/>	<hr/>
5000	1.2749	\$6,374.53
BROKERAGE		\$19.95
STAMP DUTY		\$0.00
GST*		\$2.00
AMOUNT DUE AND PAYABLE		\$6,396.48

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

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

REGISTRATION DETAILS:

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

If incorrect please amend and return

Payment Options

A. Suncorp Wealth Management Account (WCMA)

The WCMA 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®



Billers Code: 605105
Ref: 6792914

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

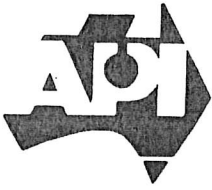
BPAY is a simple and effective way of depositing funds into our trust account. The service is offered through all the major banks and registering is simply done by calling your bank's BPAY telephone number. Once registered, to make payment, please call your participating financial institution to make payment. You will need to quote the Biller 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: 085657300
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.



Australian Pharmaceutical Industries Ltd

A.C.N. 000 004 320
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



061646 02662

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

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2019

Page: 1 of 1

API - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 19	Movement of Securities due to Purchase, Sale or Transfer	001739E27B378S00		5000		5000

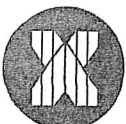
FOR YOUR INFORMATION

- ☛ 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:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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