

Purchases and Sales

Portfolio: J & L Rogers S/F
From 1 Jul 2022 Through 30 Jun 2023



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Purchases						
J & L ROGERS S/F						
T. Rowe Price Global Equity Fund - S Class (ETL7238AU)						
1 Jul 2022	276.3621	T. Rowe Price Global Equity Fund - S Class (ETL7238AU)	\$0.94	\$260.72	\$0.00	\$0.00
228878732 (Macq Cash)						
Macquarie Term Deposit - 3 Months						
1 Jun 2023	0.0000	Macquarie Term Deposit - 3 Months	\$0.00	\$0.00	\$0.00	\$0.00
1 Jun 2023	100,000.0000	Macquarie Term Deposit - 3 Months	\$1.00	\$100,000.00	\$0.00	\$0.00
B_81668 Finclear						
ANZ Group Holdings - Ordinary Fully Paid (ANZ)						
24 Aug 2022	59.0000	ANZ Group Holdings - Ordinary Fully Paid (ANZ)	\$18.90	\$1,115.10	\$0.00	\$0.00
31 May 2023	301.0000	ANZ Group Holdings - Ordinary Fully Paid (ANZ)	\$23.04	\$6,984.54	\$45.00	\$4.50
ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)						
21 Jul 2022	59.0000	ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)	\$0.00	\$0.00	\$0.00	\$0.00
Argo Investments - Ordinary Fully Paid (ARG)						
19 Apr 2023	1,668.0000	Argo Investments - Ordinary Fully Paid (ARG)	\$8.95	\$14,978.10	\$45.00	\$4.50
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)						
31 May 2023	1,957.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.55	\$6,996.85	\$45.00	\$4.50
Steadfast Group Ltd - Ordinary Fully Paid (SDF)						
4 Oct 2022	1,051.0000	Steadfast Group Ltd - Ordinary Fully Paid (SDF)	\$4.76	\$5,002.76	\$0.00	\$0.00
Total for Purchases				\$135,338.07	\$135.00	\$13.50

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Sales						
J & L ROGERS S/F						
812476-86994 La Trobe						
La Trobe Australian Credit Fund - 12 Month Term Account (LTC0002AU)						
2 Sep 2022	50,000.0000	La Trobe Australian Credit Fund - 12 Month Term Account (LTC0002AU)	\$1.00	\$50,000.00	\$0.00	\$0.00
B_81668 Finclear						
ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)						
24 Aug 2022	59.0000	ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)	\$0.00	\$0.00	\$0.00	\$0.00
Beta Active Hybrids - BetaShares Active Aus Hybrids Fund (Managed Fund) (HBRD)						
23 Nov 2022	4,864.0000	Beta Active Hybrids - BetaShares Active Aus Hybrids Fund (Managed Fund) (HBRD)	\$10.05	\$48,833.70	\$45.00	\$4.50
InvoCare Limited - Ordinary Fully Paid (IVC)						
17 Apr 2023	2,309.0000	InvoCare Limited - Ordinary Fully Paid (IVC)	\$11.92	\$27,478.24	\$45.00	\$4.50
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)						
17 Apr 2023	2,048.0000	Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	\$13.44	\$27,482.93	\$45.00	\$4.50
Total for Sales				\$153,794.87	\$135.00	\$13.50