



Mr John Ross Rogers  
JR and LD Rogers Pty Ltd <JR and LD Rogers Super Fund>  
125a Halsey Road  
HENLEY BEACH SOUTH SA 5022

31 July 2023  
**Investor No. CP001353S001**  
**Account No. Rogers SF**  
Advisor: Patsy Karapas

**T. Rowe Price Australia Ltd**  
**Statement for period 01 July 2022 to 30 June 2023**

**Summary of your Investments as at 30 June 2023**

Portfolio Name	Units	Unit Price	Market Value
T. Rowe Price Global Equity Fund (S Class)	52,139.7391	\$1.1160	\$58,187.95

**Details of your transactions for the period 01 July 2022 to 30 June 2023**

**T. Rowe Price Global Equity Fund (S Class)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$48,829.37	\$0.9415		51,863.3770
01 Jul 22	Distribution Reinvestment	\$260.72	\$0.9434	276.3621	52,139.7391
30 Jun 23	Closing Balance	\$58,187.95	\$1.1160		52,139.7391
Total Net Transactions		\$260.72		276.3621	
Return On Investment					<u>\$9,097.86</u>



**Total fees you paid for the period of 01 July 2022 to 30 June 2023**

**T. Rowe Price Global Equity Fund (S Class)**

**Fees and Costs Summary**

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs. **\$641.65**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$641.65**

**Additional Explanation of Fees and Costs**

There are no additional fees and costs deducted from your account.

A Target Market Determination for each T. Rowe Price Australian Unit Trust (or class of units in a Trust) is available at [www.eqt.com.au/insto](http://www.eqt.com.au/insto)

**Complaints resolution**

Equity Trustees Limited has an established complaints handling process and is committed to properly considering and resolving all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472

Post: Equity Trustees Limited  
GPO Box 2307, Melbourne VIC 3001

Email: [compliance@eqt.com.au](mailto:compliance@eqt.com.au)

We will acknowledge receipt of the complaint as soon as possible and in any case within 1 day of receiving the complaint. We will seek to resolve your complaint as soon as practicable but not more than 30 days after receiving the complaint.

If you feel that your complaint has not been satisfactorily addressed in the first instance by us, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)  
1800 931 678  
Members: 1300 56 55 62  
[info@afca.org.au](mailto:info@afca.org.au)  
GPO Box 3 Melbourne VIC 3001

Please keep this statement as a record of your transactions for the period.