

# 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	
<b>Purchases</b>							
<b>J &amp; L ROGERS S/F</b>							
<b>T. Rowe Price Global Equity Fund - S Class (ETL7238AU)</b>							
1 Jul 2022	276.3621	T. Rowe Price Global Equity Fund - S Class (ETL7238AU)	\$0.94	\$260.72	\$0.00	\$0.00	
<b>228878732 (Macq Cash)</b>							
<b>Macquarie Term Deposit - 3 Months</b>							
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>B_81668 Finclear</b>							
<b>ANZ Group Holdings - Ordinary Fully Paid (ANZ)</b>							
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	
<b>ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)</b>							
21 Jul 2022	59.0000	ANZ Group Holdings - Rights-Appsclose 15Aug2022 Us Prohibited (ANZR)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Argo Investments - Ordinary Fully Paid (ARG)</b>							
19 Apr 2023	1,668.0000	Argo Investments - Ordinary Fully Paid (ARG)	\$8.95	\$14,978.10	\$45.00	\$4.50	
<b>Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)</b>							
31 May 2023	1,957.0000	Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	\$3.55	\$6,996.85	\$45.00	\$4.50	
<b>Steadfast Group Ltd - Ordinary Fully Paid (SDF)</b>							
4 Oct 2022	1,051.0000	Steadfast Group Ltd - Ordinary Fully Paid (SDF)	\$4.76	\$5,002.76	\$0.00	\$0.00	
				<b>Total for Purchases</b>	<b>\$135,338.07</b>	<b>\$135.00</b>	<b>\$13.50</b>

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