



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

4 August 2022  
**Investor No. CP001353S001**  
**Account No. Rogers SF**  
Advisor: Patsy Karapas

**T. Rowe Price Australia Ltd**  
**Statement for period 01 July 2022 to 31 July 2022**

**Summary of your Investments as at 31 July 2022**

Portfolio Name	Units	Unit Price	Market Value
T. Rowe Price Global Equity Fund (S Class)	52,139.7391	\$1.0010	\$52,191.88

**Details of your transactions for the period 01 July 2022 to 31 July 2022**

**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
31 Jul 22	Closing Balance	\$52,191.88	\$1.0010		52,139.7391
Total		\$260.72		276.3621	

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

**Making a payment via BPAY®**



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the T. Rowe Price Fund(s) and classes in which you are invested. You will need these if you choose to make an additional application via BPAY. Your CRN will remain the same, however the Biller Code will differ according to the classes and T. Rowe Price Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](https://bpay.com.au).

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Fund	APIR	Biller code	CRN
T. Rowe Price Global Equity Fund (S Class)	ETL7238AU	221325	62175757