



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

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

T. Rowe Price Global Equity Fund (S Class)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 23	Opening Balance	\$56,926.17	\$1.0918		52,139.7391
30 Jun 23	Closing Balance	\$58,187.95	\$1.1160		52,139.7391
Total Net Transactions		\$0.00		0.0000	

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.

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