



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

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

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
GPO Box 3 Melbourne VIC 3001

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