

Domestic Shares	ASX	SRN	Name	Registry	Postcode	Units	Confirmed with Registry
ANZ Banking Grp Ltd	ANZ	I0013852821	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	2,000.0000	Y
BHP Billiton Limited	BHP	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478	8,896.0000	Y
Bionomics Limited	BNO	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478	3,000.0000	Y
Commonwealth Bank.	CBA	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478		Y - 4076
Commonwealth Bank.	CBA	I40157947372	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Link	2478	4,308.0000	Y - 223
Commonwealth Bank.	CBA	I40083071828	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Link	2478		Y - 0
Commonwealth Bank.	CBA	I00035978704	Mr John Sutherland Rogers & Mrs Rebecca Grace Rogers <Rogers Super Fund>	Link	2477		Y - 9
Colesgroup Ordinary Fully Paid Deferred	COL	I0159767205	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	1,119.0000	Y
National Aust. Bank	NAB	I0036521104	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	6,063.0000	Y - 5828
National Aust. Bank	NAB	I0031984211	Mr John Sutherland Rogers & Mrs Rebecca Grace Rogers <Rogers Super Fund> 240	Cshare			Y - 235
RIO Tinto Limited	RIO	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478		Y - 743
RIO Tinto Limited	RIO	I0031015049	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	775.0000	Y - 32
South32 Limited (Shares In Listed	S32	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478	10,626.0000	Y
Telstra Corporation.	TLS	I40167255967	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Link	2478		Y - 2651
Telstra Corporation.	TLS	I40161328253	Mr John Sutherland Rogers & Mrs Rebecca Grace Rogers <Rogers Super Fund>	Link		4,651.0000	Y - 2000
Virgin Money UK Plc	VUK	I0046521102	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	1,457.0000	Y
Westpac Banking Corp	WBC	I400383071810	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Link	2478	964.0000	Y - 964
Wesfarmers Limited	WES	X78843195	J & R Rogers Super Pty Ltd <Rogers Super Fund>	NABTRADE	2478		Y - 1801
Wesfarmers Limited	WES	I003644087	J & R Rogers Super Pty Ltd <Rogers Super Fund>	Cshare	2478	2,920.0000	Y - 1119

Applied to Transfer to NABTrade

3/07/2020

Need to convert to corporate trustee