

2 - I 5967  
I 00011565590 - 2,345 Units



1 - 2 X HIN's  
I40083071828 (2478)  
I00035978704 (2477)

## Rogers Superannuation Fund Investment Summary

From 1 July 2016 to 30 June 2017

Investment	Opening Balance	Net Transactions	Closing Balance	Close %	Closing Units	Earnings	Net Market Movement	Actual Cost	Market Value 30/06/2017	Market Price
<b>Cash</b>										
Cash at Bank - Main (Fund)	3,811.11	54.62	3,865.73	0.17	0.0000	1.86	0.00	3,865.73	3,865.73	
<b>Domestic Shares</b>										
Alumina Limited I0030245181 (P/CODE 2478)	3,517.22	0.00	3,517.22	0.15	2,716.0000	0.00	1,697.50	0.00	5,214.72	1.92
ANZ Banking Grp Ltd I0011011284 (2478)	48,240.00	0.00	48,240.00	2.07	2,000.0000	0.00	9,200.00	0.00	57,440.00	28.72
BHP Billiton Limited I0206734272 (2478)	169,290.88	0.00	169,290.88	7.28	8,896.0000	0.00	37,808.00	0.00	207,098.88	23.28
Bionomics Limited I0030029453 (2478)	855.00	0.00	855.00	0.04	3,000.0000	0.00	345.00	0.00	1,200.00	0.40
South32 Limited (Shares In Listed)	16,190.72	0.00	16,190.72	0.70	8,896.0000	0.00	7,650.56	0.00	23,841.28	2.68
Commonwealth Bank. 1	320,237.22	0.00	320,237.22	13.77	4,306.0000	0.00	36,342.64	508.92	356,579.86	82.81
Cybg Plc Cdi 1:1 Foreign Exempt Lse I0046521102 (2478)	5,758.68	0.00	5,758.68	0.25	1,297.0000	0.00	350.19	5,200.97	6,108.87	4.71
Spicers Ordinary Fully Paid I0030345088 (2478)	0.34	0.00	0.34	0.00	13.0000	0.00	0.02	0.00	0.36	0.03
National Aust. Bank I0031984211 (2478)	135,769.48	0.00	135,769.48	5.84	5,186.0000	0.00	17,684.26	(5,200.97)	153,453.74	29.59
Origin Energy SOLD 2017FY	10,559.10	0.00	10,559.10	0.45	1,830.0000	0.00	1,994.70	0.00	12,553.80	6.86
RIO Tinto Limited I0031015049 (2478)	35,820.03	0.00	35,820.03	1.54	743.0000	0.00	11,189.58	0.00	47,009.61	63.27
2 Telstra Corporation.	13,038.20	0.00	13,038.20	0.56	2,345.0000	0.00	(2,954.70)	0.00	10,083.50	4.30
Wesfarmers Limited I0131759843 (P/CODE 2477)	43,348.10	0.00	43,348.10	1.86	1,081.0000	0.00	21.62	0.00	43,369.72	40.12
Westpac Banking Corp I400383071810 (2478)	30,650.00	0.00	30,650.00	1.32	1,000.0000	0.00	(140.00)	1,367.46	30,510.00	30.51
<b>Fixed Interest Securities</b>										
NAB Term Deposit 89-388-0825	361,868.32	33,805.16	395,673.48	17.01	0.0000	8,805.16	0.00	395,673.48	395,673.48	
ANZ Term Deposit 16-080-2200	0.00	704,916.97	704,916.97	30.30	0.0000	14,916.97	0.00	704,916.97	704,916.97	
<b>Property</b>										
3/83 Beatrice Street, TARINGA QLD 4068	350,000.00	0.00	350,000.00	15.05	1.0000	0.00	0.00	0.00	350,000.00	350,000.0
<b>Unit Trusts</b>										
Stockland Trust Group I0030328451 (2478)	38,556.06	0.00	38,556.06	1.66	8,186.0000	0.00	(2,701.38)	0.00	35,854.68	4.38
<b>TOTALS</b>	<b>1,587,510.46</b>	<b>738,776.75</b>	<b>2,326,287.21</b>			<b>23,723.99</b>	<b>118,487.99</b>	<b>1,106,332.56</b>	<b>2,444,775.20</b>	

This report, which is provided to you as a client does not constitute financial advice and should not be acted upon without reference to the superannuation fund.

Fund: ROGERS