Processed	Date & User	Date	Description	State	Amou	unt
Income	9					
nvestmen	nt Gains · Disposal Suspe	nse · Manage	ed Investments · Ba	arings European Loan Fund Trust		
3/12/2022	jessica@therogersgroup.co	29/03/2022	Listed Security Sale	Accounted	47,731.79	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	47,731.79	Dr
Investmen		nse · Manage	ed Investments · Pa	artners Group Global Value Fund (AUD) - Wholesale	U
3/12/2022	jessica@therogersgroup.co	11/02/2022	Listed Security Sale	Accounted	88,563.27	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	88,563.27	Dr
Investmen		nse · Manage	ed Investments · Pe	erpetual Pure Equity Alpha Fund - Clas	s a	
3/12/2022	jessica@therogersgroup.co	18/02/2022	Listed Security Sale	Accounted	116,924.45	Cr
4/12/2022	m.au jessica@therogersgroup.co	18/02/2022	Listed Security Sale	Accounted	116,924.45	Dr
Investmen	^{m.au} nt Gains · Disposal Suspe	nse · Manage	ed Investments · Ro	oc Private Investment Fund Series B		
3/12/2022	jessica@therogersgroup.co	28/07/2021	Listed Security Sale	Accounted	3,162.60	Cr
4/12/2022	m.au jessica@therogersgroup.co	28/07/2021	Listed Security Sale	Accounted	3,162.60	Dr
3/12/2022	m.au jessica@therogersgroup.co	20/08/2021	Listed Security Sale	Accounted	4,512.00	Cr
4/12/2022	m.au jessica@therogersgroup.co	20/08/2021	Listed Security Sale	Accounted	4,512.00	Dr
3/12/2022	m.au jessica@therogersgroup.co	29/09/2021	Listed Security Sale	Accounted	5,577.40	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,577.40	Dr
3/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,529.80	Cr
4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,529.80	Dr
3/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Listed Security Sale	Accounted	1,492.40	Cr
4/12/2022	jessica@therogersgroup.co	5/01/2022	Listed Security Sale	Accounted	1,492.40	Dr
3/12/2022	m.au jessica@therogersgroup.co	21/03/2022	Listed Security Sale	Accounted	984.20	Cr
4/12/2022	m.au jessica@therogersgroup.co	21/03/2022	Listed Security Sale	Accounted	984.20	Dr
3/12/2022	m.au jessica@therogersgroup.co	1/04/2022	Listed Security Sale	Accounted	936.00	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	936.00	Dr
3/12/2022	jessica@therogersgroup.co	18/05/2022	Listed Security Sale	Accounted	1,948.80	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	1,948.80	Dr
Investmen		nse · Manag	ed Investments · W	estern Asset Macro Opportunities Bon	d Fund	
3/12/2022	jessica@therogersgroup.co	26/07/2021	Listed Security Sale	Accounted	50,202.76	Cr
4/12/2022	m.au jessica@therogersgroup.co	26/07/2021	Listed Security Sale	Accounted	50,202.76	Dr
Investmen	^{m.au} nt Gains · Disposal Suspe	nse · Other F	ixed Interest Secu	rities · Kkr Credit Income Fund - Ordina	arv Units Fully	,
4/12/2022	jessica@therogersgroup.co	11/02/2022	Listed Security Sale	Accounted	96,001.40	, Dr

Date Description State Amount

Income

Processed Date & User

	t Gains · Disposal Susper	nse · Other F	ixed Interest Securities	s · Kkr Credit Income Fund - Ordina	ry Units Fully	,
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	96,001.40	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies -	Foreign · Alphabet Inc		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies -	Foreign · Apple Inc		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies -	Foreign · Home Depot Inc		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies -	Foreign · Microsoft Corp		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies -	Foreign · Oracle Corp		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Adelaide Brighton Limited		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Anz Banking Group Ltd Convertible	e Preference S	S
4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Aristocrat Leisure Limited - Rights-	-Appsclose 08	В
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Endeavour Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Macquarie Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Cr
Investment	t Gains · Disposal Susper	nse · Shares	in Listed Companies ·	Tabcorp Holdings Limited		

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Tabco	orp Holdings Limited		
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,575.64	Cr
Investme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Trans	surban Group - Rights-Appsclos	se 08Oct202	21
Investme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Wood	Iside Petroleum Limited		
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,969.00	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	10,063.20	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,494.30	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	9,375.00	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	31,260.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	WPL to WDS	Accounted	58,161.50	Dr
Investme		ense · Shares	in Unlisted Companies · MO	T_R		
Investme	nt Gains · Disposal Suspe	ense · Shares	in Unlisted Companies · QR	I_R		
			•	Units Fully Paid Stapled Sec U	s Prohibited	ı
4/12/2022	jessica@therogersgroup.co	9/03/2022	SYD Takeover/Merger	Accounted	88.733.75	• Dr
	m.au	5. 00, LULL	•	, locountou	55,155.15	ار
3/12/2022	Corporate Actions Announcement	9/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Cr
Investme	nt Gains · Disposal Suspe	ense · Units Ir	Listed Unit Trusts · Magella	nn Global Fund (Open Class) (M	anaged Fun	ı
4/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Cr
Investme	nt Gains · Forex Unrealise	ed Gains · Fo	eign Cash At Bank · Elfrida	Nominees Eur Account		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	68.86	Dr
Investme	nt Gains · Forex Unrealise	ed Gains · Fo	eign Cash At Bank · Elfrida	Nominees HK Account		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	58.32	Cr
Investme		ed Gains · Fo	reign Cash At Bank · Elfrida	Nominees Pty Ltd US account		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,188.79	Cr
Investme		al Gains · Mar	aged Investments · Barings	European Loan Fund Trust		
4/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	2,268.21	Dr
Investme		al Gains · Mar	aged Investments · Partners	Group Global Value Fund (AUI	D) - Wholes	а
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	7,883.98	Cr
Investme		al Gains · Mar	aged Investments · Perpetua	al Pure Equity Alpha Fund - Cla	ss a	
4/12/2022	jessica@therogersgroup.co	18/02/2022	Listed Security Sale	Accounted	15,821.04	Cr
Investme	^{m.au} nt Gains · Realised Capita	al Gains · Mar	aged Investments · Roc Priv	vate Investment Fund Series B		
4/12/2022	jessica@therogersgroup.co	28/07/2021	Listed Security Sale	Accounted	207.84	Dr
	m.au		·			
4/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	296.52	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	366.54	Dr

4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ains · Realised Capital	2/12/2021 5/01/2022 21/03/2022 1/04/2022 18/05/2022 Gains · Mana 26/07/2021 Gains · Other 11/02/2022 Gains · Share 11/02/2022	aged Investments · Roc Listed Security Sale aged Investments · Wes Listed Security Sale er Fixed Interest Securit Listed Security Sale res in Listed Companies Listed Security Sale	Ar Ar Ar Ar Stern Asset Macro Op Ar ies · Kkr Credit Incom Ar S - Foreign · Alphabet	ccounted	98.08 64.68 61.52 128.08 Fund 202.76 Units Fu	Dr Dr Dr Cr
Investment Ga 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ains · Realised Capital	2/12/2021 5/01/2022 21/03/2022 1/04/2022 18/05/2022 Gains · Mana 26/07/2021 Gains · Other 11/02/2022 Gains · Share 11/02/2022	Listed Security Sale aged Investments · West Security Sale er Fixed Interest Security Listed Security Sale res in Listed Companies	Ar Ar Ar Ar Stern Asset Macro Op Ar ies · Kkr Credit Incom Ar S - Foreign · Alphabet	ccounted	98.08 64.68 61.52 128.08 Fund 202.76 Units Fu	Dr Dr Dr
4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ssica@therogersgroup.co au ains · Realised Capital	2/12/2021 5/01/2022 21/03/2022 1/04/2022 18/05/2022 Gains · Mana 26/07/2021 Gains · Other 11/02/2022 Gains · Share 11/02/2022	Listed Security Sale aged Investments · West Security Sale er Fixed Interest Security Listed Security Sale res in Listed Companies	Ar Ar Ar Ar Stern Asset Macro Op Ar ies · Kkr Credit Incom Ar S - Foreign · Alphabet	ccounted	98.08 64.68 61.52 128.08 Fund 202.76 Units Fu	Dr Dr Dr Cr
m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	au sica@therogersgroup.co au sica@therogersgroup.co au sica@therogersgroup.co au sica@therogersgroup.co au sica@therogersgroup.co au ains · Realised Capital sica@therogersgroup.co au	21/03/2022 1/04/2022 18/05/2022 Gains · Man 26/07/2021 Gains · Other 11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale Listed Security Sale Listed Security Sale aged Investments · West Listed Security Sale er Fixed Interest Security Listed Security Sale res in Listed Companies	Ar Ar Stern Asset Macro Op Ar ies · Kkr Credit Incom Ar s - Foreign · Alphabet	ccounted ccounted ccounted portunities Bond F ccounted ne Fund - Ordinary ccounted	64.68 61.52 128.08 Fund 202.76 Units Fu	Dr Dr Dr
m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	au sica@therogersgroup.co au sica@therogersgroup.co au sica@therogersgroup.co au ains · Realised Capital sica@therogersgroup.co au	21/03/2022 1/04/2022 18/05/2022 Gains · Man 26/07/2021 Gains · Other 11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale Listed Security Sale Listed Security Sale aged Investments · West Listed Security Sale er Fixed Interest Security Listed Security Sale res in Listed Companies	Ar Ar Stern Asset Macro Op Ar ies · Kkr Credit Incom Ar s - Foreign · Alphabet	ccounted ccounted ccounted portunities Bond F ccounted ne Fund - Ordinary ccounted	64.68 61.52 128.08 Fund 202.76 Units Fu	Dr Dr Dr
m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	au sica@therogersgroup.co au sica@therogersgroup.co au ains · Realised Capital sica@therogersgroup.co au	1/04/2022 18/05/2022 Gains · Mana 26/07/2021 Gains · Other 11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale Listed Security Sale aged Investments · West Listed Security Sale er Fixed Interest Security Listed Security Sale res in Listed Companies	Arestern Asset Macro Op Arestern Asset Macro Op Arestern Arester Arest	portunities Bond F ccounted re Fund - Ordinary ccounted	61.52 128.08 Fund 202.76 Units Fu	Dr Dr Cr
m.ai 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	au sica@therogersgroup.co au ains · Realised Capital	18/05/2022 Gains · Man 26/07/2021 Gains · Othe 11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale aged Investments · Wes Listed Security Sale er Fixed Interest Securit Listed Security Sale res in Listed Companies	etern Asset Macro Op Ar ies · Kkr Credit Incom Ar s - Foreign · Alphabet	portunities Bond F ccounted e Fund - Ordinary ccounted	128.08 Fund 202.76 Units Fu	Dr Cr
Investment Ga 4/12/2022 jess m.ai	au ains · Realised Capital sica@therogersgroup.co au ains · Realised Capital	Gains · Man 26/07/2021 Gains · Othe 11/02/2022 Gains · Shar 11/02/2022	aged Investments · Wes Listed Security Sale er Fixed Interest Securit Listed Security Sale res in Listed Companies	ies · Kkr Credit Incom Ar Ar Ar Ar Ar Br Br Br Br Br	portunities Bond F ccounted ne Fund - Ordinary ccounted	Fund 202.76 Units Fu	Cr
4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	ssica@therogersgroup.co au ains · Realised Capital ssica@therogersgroup.co au ains · Realised Capital ssica@therogersgroup.co au ains · Realised Capital ssica@therogersgroup.co au	26/07/2021 Gains · Other 11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale er Fixed Interest Securit Listed Security Sale res in Listed Companies	ies · Kkr Credit Incom Address: S - Foreign · Alphabet	ccounted e Fund - Ordinary ccounted	202.76 Units Fu	
m.ai Investment Ga 4/12/2022 jess m.ai	au ains · Realised Capital sica@therogersgroup.co au ains · Realised Capital sica@therogersgroup.co au ains · Realised Capital	Gains · Othe 11/02/2022 Gains · Shar 11/02/2022	er Fixed Interest Securit Listed Security Sale res in Listed Companies	ies · Kkr Credit Incom Ar s - Foreign · Alphabet	ne Fund - Ordinary	Units Fu	
4/12/2022 jess m.a. Investment Ga 4/12/2022 jess m.a.	ssica@therogersgroup.co au ains · Realised Capital ssica@therogersgroup.co au ains · Realised Capital	11/02/2022 Gains · Shar 11/02/2022	Listed Security Sale	Ar s - Foreign · Alphabet	ccounted 1		
Investment Ga 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai Investment Ga	au ains · Realised Capital sica@therogersgroup.co au ains · Realised Capital	Gains · Shar 11/02/2022	res in Listed Companies	s - Foreign · Alphabet		11,358.60	Dr
4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	ssica@therogersgroup.co au ains · Realised Capital	11/02/2022	•		Inc		
m.ai Investment Ga 4/12/2022 jess m.ai Investment Ga 4/12/2022 jess m.ai	au ains · Realised Capital		Listed Security Sale		-		
4/12/2022 jess m.ar Investment Ga 4/12/2022 jess m.ar	•	Coine Ob-		Ai	ccounted 7	79,608.81	Cr
m.a Investment Ga 4/12/2022 jess m.a		Gairis · Snai	res in Listed Companies	s - Foreign · Apple Inc			
4/12/2022 jess m.a	sica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 7	79,897.47	Cr
m.a	ains · Realised Capital	Gains · Shar	res in Listed Companies	s - Foreign · Home De	pot Inc		
Investment Go	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 4	40,312.26	Cr
iiivesiiileiil Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	s - Foreign · Microsoft	Corp		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 4	15,164.75	Cr
Investment Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	s - Foreign · Oracle Co	orp		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 3	39,421.50	Cr
Investment Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	s · Adelaide Brighton	Limited		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted	1,023.77	Cr
Investment Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	· Endeavour Group I	_imited		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 1	14,814.16	Dr
Investment Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	s · Macquarie Group L	imited		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 3	32,834.74	Cr
Investment Ga	ains · Realised Capital	Gains · Shar	res in Listed Companies	· Tabcorp Holdings I	_imited		
4/12/2022 jess m.a	ssica@therogersgroup.co au	11/02/2022	Listed Security Sale	A	ccounted 1	11,535.54	Cr
Investment Ga	ains · Realised Capital	Gains · Stap	led Securities · Sydney	Airport Units Fully Pa	aid Stapled Sec Us	Prohibit	
4/12/2022 jess m.a	sica@therogersgroup.co	9/03/2022	SYD Takeover/Merger	A	ccounted	48,259.30	Cr

Listed Security Sale

4/12/2022

jessica@therogersgroup.co

17/02/2022

50,647.46 Cr

Accounted

		For the per	iod from 1 July 2021 to 30 Jur	ne 2022		
Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Distributions	· Foreign Mar	naged Investments · Bentham W	holesale Global Income Fund	t	
3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/08/2021	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Investment Income	Accounted	243.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Investment Income	Accounted	243.35	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/11/2021	Investment Income	Accounted	243.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Investment Income	Accounted	243.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Investment Income	Accounted	242.62	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/02/2022	Investment Income	Accounted	243.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Investment Income	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Investment Income	Accounted	245.81	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Investment Income	Accounted	244.48	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	3.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	368.41	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Barings European L	oan Fund Trust		
3/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Investment Income	Accounted	490.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Income	Accounted	513.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Investment Income	Accounted	472.75	Cr
Investme	nt Income · Distributions	· Managed In	vestments · Brandywine Global I	ncome Optimiser Fund Clas	s A	
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SSB0515AU Distribution - Cash	Accounted	354.45	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	SSB0515AU Distribution - Cash	Accounted	153.74	Cr
Investme		· Managed In	vestments · Capital Group New F	Perspective Fund (AU)		
3/12/2022	jessica@therogersgroup.co m.au	1/10/2021	CIM0006AU Distribution - Cash	Accounted	124.96	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CIM0006AU Distribution - Cash	Accounted	4,785.51	Cr
Investme		· Managed In	vestments · Kapstream Absolute	Return Income Fund		
3/12/2022	jessica@therogersgroup.co	30/09/2021	HOW0052AU Distribution - Cash	Accounted	161.70	Cr
3/12/2022	m.au jessica@therogersgroup.co m.au	31/12/2021	HOW0052AU Distribution - Cash	Accounted	172.29	Cr
3/12/2022	jessica@therogersgroup.co	31/03/2022	HOW0052AU Distribution - Cash	Accounted	207.22	Cr

HOW0052AU Distribution - Cash

Accounted

491.01 Cr

30/06/2022

4/12/2022

jessica@therogersgroup.co

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
		· Managed In	vestments · Maple-Brown Abbo	ott Global Listed Infrastructur	.е	
3/12/2022	jessica@therogersgroup.co	30/09/2021	MPL0006AU Distribution - Cash	Accounted	474.59	Cr
3/12/2022	m.au jessica@therogersgroup.co	31/12/2021	MPL0006AU Distribution - Cash	Accounted	474.59	Cr
3/12/2022	m.au jessica@therogersgroup.co	31/03/2022	MPL0006AU Distribution - Cash	Accounted	474.57	Cr
4/12/2022	m.au jessica@therogersgroup.co	30/06/2022	Distribution - Tax Statement	Accounted	337.29	Cr
4/12/2022	m.au jessica@therogersgroup.co	30/06/2022	MPL0006AU Distribution - Cash	Accounted	7,147.42	Cr
Investme	m.au nt Income · Distributions	· Managed In	vestments · Ophir Global Oppo	ortunities Fund		
3/12/2022	jessica@therogersgroup.co	19/07/2021	Investment Income	Accounted	0.01	Cr
4/12/2022	m.au jessica@therogersgroup.co	30/06/2022	Distribution - Tax Statement	Accounted	177.57	Cr
Investme	m.au nt Income · Distributions	· Managed In	vestments · Partners Group Gl	obal Value Fund (AUD) - Who	lesale Units	;
4/12/2022	jessica@therogersgroup.co	30/06/2022	ETL0276AU Distribution - Cash	Accounted	1,779.94	
Investme	m.au nt Income · Distributions	· Managed In	vestments · Pendal Dymanic In	come Fund		
3/12/2022	jessica@therogersgroup.co	12/10/2021	Investment Income	Accounted	65.20	Cr
3/12/2022	m.au jessica@therogersgroup.co	11/01/2022	Investment Income	Accounted	176.97	Cr
3/12/2022	m.au jessica@therogersgroup.co m.au	11/04/2022	Investment Income	Accounted	176.97	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	563.95	Cr
Investme		· Managed In	vestments · Perpetual Pure Equ	uity Alpha Fund - Class a		
3/12/2022	jessica@therogersgroup.co	31/12/2021	PER0668AU Distribution - Cash	Accounted	90.74	Cr
4/12/2022	m.au jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	12.74	Cr
Investme		· Managed In	vestments · Revolution Wholes	sale Private Debt Fund II - Cla	ss B	
3/12/2022	jessica@therogersgroup.co	30/09/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55	Cr
3/12/2022	m.au jessica@therogersgroup.co	31/12/2021	CHN2868AU Distribution - Cash	Accounted	1,057.77	Cr
3/12/2022	m.au jessica@therogersgroup.co	31/03/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08	Cr
4/12/2022	m.au jessica@therogersgroup.co	30/06/2022	CHN2868AU Distribution - Cash	Accounted	1,209.40	Cr
Investme	m.au nt Income · Distributions	· Managed In	vestments · Roc Private Invest	ment Fund Series B		
3/12/2022	jessica@therogersgroup.co	28/07/2021	Investment Income	Accounted	1,857.40	Cr
3/12/2022	m.au jessica@therogersgroup.co	20/08/2021	Investment Income	Accounted	288.00	Cr
3/12/2022	m.au jessica@therogersgroup.co	29/09/2021	Investment Income	Accounted	1,482.60	Cr
3/12/2022	m.au jessica@therogersgroup.co	2/12/2021	Investment Income	Accounted	3,130.20	Cr
3/12/2022	m.au jessica@therogersgroup.co	5/01/2022	Investment Income	Accounted	4,247.60	Cr
3/12/2022	m.au jessica@therogersgroup.co	21/03/2022	Investment Income	Accounted	4,195.80	Cr
U 1212U2Z	m.au	Z 11UJ1ZUZZ	HAGSUIIGHU HICOHIC	Accounted	4 , 195.00	OI

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestme	nt Income · Distributions	Managed Inv	vestments · Roc Private Investi	ment Fund Series B		
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Investment Income	Accounted	1,404.00	Cı
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Investment Income	Accounted	7,331.20	С
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,169.60	С
nvestme	nt Income · Distributions	Managed In	vestments · State Street Austra	lian Equity Fund		
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SST0048AU Distribution - Cash	Accounted	1,996.95	C
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,797.71	С
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	SST0048AU Distribution - Cash	Accounted	6,943.72	С
nvestme	nt Income · Distributions	Managed Inv	vestments · UBS Microcap Fun	d		
3/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	UBS0057AU Distribution - Cash	Accounted	79.75	С
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	403.50	С
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	UBS0057AU Distribution - Cash	Accounted	2,131.98	С
Investme	nt Income · Distributions	Managed In	vestments · VGI Partners Maste	er Fund		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	C
			Interest Securities · Kapstrean			
	nt Income · Distributions		Interest Securities · Kkr Credit	•	•	
3/12/2022	jessica@therogersgroup.co m.au	3/08/2021	KKC AUD DRP SUSP	Accounted	440.00	C
3/12/2022	jessica@therogersgroup.co m.au	30/08/2021	KKC AUD DRP SUSP	Accounted	440.00	С
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	KKC AUD DRP SUSP	Accounted	440.00	С
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	KKC AUD DRP SUSP	Accounted	440.00	С
3/12/2022	jessica@therogersgroup.co m.au	29/11/2021	KKC AUD DRP SUSP	Accounted	440.00	С
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	KKC AUD DRP SUSP	Accounted	440.00	С
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	KKC AUD DRP SUSP	Accounted	440.00	C
Investme	nt Income · Distributions	Stapled Sec	urities · Charter Hall Long Wal	e REIT - Stapled Securities		
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	С
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	С
3/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.09	С
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.10	С
		•	urities · Lendlease Group - Uni			
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	145.90	С

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Income	9					
Investmer	nt Income · Distributions	· Stapled Seci	urities · Lendlease Group - Unit · Ordinary	Fully Paid Staple	d Securities	;
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	6.99	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064	C Accounted	153.82	Cr
Investmer	nt Income · Distributions	Stapled Seco	urities · Scentre Group - Stapled Securities	Deferred Settlen	nent	
3/12/2022	jessica@therogersgroup.co m.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.27	Cr
Investmer	nt Income · Distributions	Stapled Seco	urities · Sydney Airport Units Fully Paid St	apled Sec Us Pro	hibited	
Investmer	nt Income · Distributions	Stapled Secu	urities · Transurban Group			
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	TCL AUD DRP NIL DISC	Accounted	1,062.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	S Accounted	1,699.92	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16	Cr
Investmer	nt Income · Distributions	· Units In List	ed Unit Trusts · Magellan Global Fund (Op	en Class) (Manag	ed Fund) - N	M
3/12/2022	jessica@therogersgroup.co m.au	4/01/2022	MGOC AUD DRP	Accounted	3,970.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	278.79	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MGOC AUD DRP	Accounted	2,011.07	Cr
Investmer	nt Income · Distributions	· Units In List	ed Unit Trusts · Mcp Income Opportunities	Trust - Ordinary	Units Fully	F
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	MOT AUD DRP NIL DISC	Accounted	395.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	MOT AUD DRP NIL DISC	Accounted	378.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/11/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/01/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/05/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	141.21	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MOT AUD DRP NIL DISC	Accounted	497.25	Cr

 $Investment\ Income \cdot Distributions \cdot Units\ In\ Listed\ Unit\ Trusts \cdot Ophir\ High\ Conviction\ Fund\ -\ Ordinary\ Units\ Fully\ Paid$

For the period from 1 July 2021 to 30 June 2022

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Income	9				
Investmer	nt Income · Distributions	· Units In List	ed Unit Trusts · Ophir High Conviction F	und - Ordinary U	nits Fully Paid
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL D	ISC Accounted	2,917.04 C
Investmer	nt Income · Distributions	· Units In List	ed Unit Trusts · Partners Group Global I	ncome Fund - Ord	dinary Units Fu
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57 C
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.58 C
3/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Investment Income	Accounted	324.57 C
3/12/2022	jessica@therogersgroup.co m.au	30/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57 C
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Income	Accounted	324.57 C
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PGG AUD DRP NIL DISC	Accounted	324.57 C
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57 C
Investmer	nt Income · Distributions	Units In List	ed Unit Trusts · Qualitas Real Estate Inc	ome Fund - Ordin	ary Units Fully
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	QRI AUD DRP NIL DISC	Accounted	437.13 C
3/12/2022	jessica@therogersgroup.co m.au	30/08/2021	QRI AUD DRP NIL DISC	Accounted	493.38 C
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	QRI AUD DRP NIL DISC	Accounted	469.19 C
3/12/2022	jessica@therogersgroup.co m.au	28/10/2021	QRI AUD DRP NIL DISC	Accounted	488.38 C
3/12/2022	jessica@therogersgroup.co m.au	29/11/2021	QRI AUD DRP NIL DISC	Accounted	628.69 C
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	QRI AUD DRP NIL DISC	Accounted	592.03 C
3/12/2022	jessica@therogersgroup.co m.au	28/01/2022	QRI AUD DRP NIL DISC	Accounted	592.31 C
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	QRI AUD DRP NIL DISC	Accounted	563.63 C
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	QRI AUD DRP NIL DISC	Accounted	649.88 C
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	QRI AUD DRP NIL DISC	Accounted	708.38 C
3/12/2022	jessica@therogersgroup.co m.au	30/05/2022	QRI AUD DRP NIL DISC	Accounted	764.91 C
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	QRI AUD DRP NIL DISC	Accounted	720.85 C
Investmen	nt Income · Dividends · SI	nares in Liste	d Companies - Foreign · Hearts And Min	ds Investments L	imited
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,835.93 C
Investmer	nt Income · Dividends · SI	nares in Liste	d Companies - Foreign · Vgi Partners As	ian Investments l	Limited
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,142.86 C
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,857.14 C
Investmer		nares in Liste	d Companies · Adelaide Brighton Limite	d	
3/12/2022	jessica@therogersgroup.co m.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	573.19 C

Investment Income · Dividends · Shares in Listed Companies · Anz Banking Group Ltd Convertible Preference Share

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Investme	nt Income · Dividends ·	Shares in Listed	Companies · Anz Banking Group Ltd Con	vertible Pre	ference Share	
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	838.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	814.50	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Aristocrat Leisure Limited			
28/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	457.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	831.63	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · ASX Limited			
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	1,580.63	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	1,654.54	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Australia and New Zealand E	Banking Gro	up Limited	
10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,015.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,101.14	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Australia And New Zealand	Banking Gro	oup Limited - Ca	p
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	214.74	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	213.89	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	216.80	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	223.27	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Australia And New Zealand	Banking Gro	oup Limited - Ca	p
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	264.06	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	263.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	266.11	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	272.54	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · BHP Group Limited			
3/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,107.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,211.96	Cr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,056.17	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Boral Limited			
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	662.83	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Brambles Limited			
3/12/2022	jessica@therogersgroup.co m.au	14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI	Accounted	815.76	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	862.74	Cr
Investme	nt Income · Dividends ·	Shares in Listed	Companies · Commonwealth Bank Austra	alia - Perp E	xch Resale Sec	-
3/12/2022	jessica@therogersgroup.co m.au		CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted		Cr

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Investment	t Income · Dividends ·	Shares in Listed	Companies · Commonwealth Bank Austra	ilia - Porn Eych Ros	alo Soc -	_
3/12/2022	jessica@therogersgroup.co	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	350.43	Cr
2/42/2022	m.au	45/00/0000	CDADD AUD 0 404 FDANKED 2007 CTD	Assertad	252.00	0-
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	352.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	372.36	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Commonwealth Bank of Aus	tralia		
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,725.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,260.00	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Commonwealth Bank Of Aus	stralia Capital Not	es Defer	r
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	234.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	231.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	231.93	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	242.90	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Csl Limited			
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	729.42	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	626.08	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Endeavour Group Limited			
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	96.00	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Macquarie Group Limited			
17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	2,962.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	2,405.65	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · NAB 3MBBSW+3.50% MAND	CON 17.12.2029		
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	469.96	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	464.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	466.63	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	488.89	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · National Australia Bank Limi	ted		
13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,152.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,403.39	Cr
Investment	t Income · Dividends ·	Shares in Listed	Companies · Qbe Insurance Group Limite	d		
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	471.59	Cr
3/12/2022	jessica@therogersgroup.co	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	814.57	Cr
	m.au					

Processed	Date & User	Date	Description	State	Amou	ınt
Income	•					
Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Rio Tinto Limited			
3/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, D	RF Accounted	4,940.39	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DF	RP Accounted	4,308.46	Cr
Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Seek Limited			
3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	476.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	548.39	Cr
Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Suncorp Group Limited			
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP	NII Accounted	2,792.23	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,337.94	Cr
Investmen		nares in Liste	d Companies · Suncorp Group Limited - C	apital Notes De	ferred Settlen	nı
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	304.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	300.51	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	302.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	318.57	Cr
Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Tabcorp Holdings Limited			
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,992.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	953.64	Cr
Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Wesfarmers Limited			
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,375.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	1,222.86	Cr
Investmen		nares in Liste	d Companies · Westpac Banking Corpora	tion		
3/12/2022	jessica@therogersgroup.co	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,214.00	Cr
3/12/2022	m.au jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,250.90	Cr
Investmen		nares in Liste	d Companies · Westpac Banking Corpora	tion - Cap Note	3-Bbsw+3.20%	6
3/12/2022	jessica@therogersgroup.co	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	365.79	Cr
3/12/2022	m.au jessica@therogersgroup.co	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	360.77	Cr
3/12/2022	m.au jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	362.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	385.07	Cr
Investmen		nares in Liste	d Companies · Westpac Banking Corpora	tion - Capital No	otes Deferred	s
	jessica@therogersgroup.co	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	357.09	
3/12/2022	m.au					

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Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmen	t Income · Dividends · Sh	ares in Liste	d Companies · Westpac Banking Corporati	on - Capital Notes [Deferred S	S
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	352.74	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	371.64	Cr
Investmen	t Income · Dividends · Sh	ares in Liste	d Companies · Woodside Petroleum Limite	d		
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	861.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	S Accounted	3,069.31	Cr
Investmen	t Income · Dividends · Sh	ares in Liste	d Companies · Woolworths Limited			
3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	754.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	534.86	Cr
Investmen		apled Securi	ties · Lendlease Group - Unit · Ordinary Ful	y Paid Stapled Sec	urities	
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70	Cr
Investmen		apled Securi	ties · Scentre Group - Stapled Securities De	ferred Settlement		
4/12/2022	jessica@therogersgroup.co	28/02/2022	Investment Income	Accounted	601.77	Cr
Invoctmon	m.au at Income · Dividends · St	anlad Saguri	tios - Transurhan Group			
3/12/2022		23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	91.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2021	TCL AUD 0.01090039 FRANKED, 30% CTR	Accounted	91.09	G
Investmen	it Income · Foreign Incom	ne · Foreign D	Dividend · Foreign Managed Investments · E	rookfield Global Co	re Real A	Δ,
4/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Investment Income	Accounted	697.82	Cr
Investmen	t Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies - For	eign · Allianz SE		
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	ALV 1620.8910C	Accounted	3,621.62	Cr
Investmen	it Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies - For	eign · Apple Inc		
4/12/2022	jessica@therogersgroup.co m.au	12/08/2021	AAPL 29.8710C	Accounted	333.11	Cr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	AAPL 30.1205C	Accounted	335.12	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	AAPL 30.6620C	Accounted	341.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	12/05/2022	AAPL 33.4351C	Accounted	233.99	Cr
Investmen	t Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies - For	eign · Citigroup Inc		
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	C 70.3739C	Accounted	509.57	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/11/2021	C 70.7449C	Accounted	512.34	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	C 70.8530C	Accounted	514.33	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	C 71.4886C	Accounted	521.66	Cr
Investmen	t Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies - For	eign · CME Group I	nc	
4/12/2022	jessica@therogersgroup.co m.au	27/09/2021	CME 123.5585C	Accounted	285.13	Cr
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Processed Date & User Date Description State Amount

Income

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Investme	nt Income · Foreign Income	· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · CME Group	Inc	
4/12/2022	jessica@therogersgroup.co m.au	28/12/2021	CME 124.4469C	Accounted	286.19	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/01/2022	CME 446.2448C	Accounted	1,022.28	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	CME 132.8727C	Accounted	307.53	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/06/2022	CME 144.3001C	Accounted	331.22	Cr
Investme		· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · eBay Inc		
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	EBAY 24.6474C	Accounted	184.55	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	188.10	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	225.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	236.53	Cr
Investme		· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · Home Depot	Inc	
4/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	676.32	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	693.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	509.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	548.98	Cr
Investme		· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · JD.com Inc		
4/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Investment Income	Accounted	33.26	Cr
Investme		· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · Johnson & J	ohnson	
4/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	541.69	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	573.71	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/03/2022	JNJ 145.0267C	Accounted	543.59	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/06/2022	JNJ 157.4474C	Accounted	594.33	Cr
Investme	nt Income · Foreign Income	· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · LVHM Moet I	Hennessy	,
4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	380.48	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Income	Accounted	830.38	Cr
Investme	nt Income · Foreign Income	· Foreign D	Dividend · Shares in Listed Cor	mpanies - Foreign · Microsoft Co	rp	
4/12/2022	jessica@therogersgroup.co m.au	9/09/2021	MSFT 76.2008C	Accounted	281.82	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/12/2021	MSFT 86.4232C	Accounted	321.92	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	MSFT 84.6879C	Accounted	212.15	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/06/2022	MSFT 86.3991C	Accounted	215.70	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Oracle Corp

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
nvestmen	t Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Com	panies - Foreign · Oracle Corp		
4/12/2022	jessica@therogersgroup.co m.au	29/07/2021	ORCL 43.3428C	Accounted	228.73	Cr
1/12/2022	jessica@therogersgroup.co m.au	26/10/2021	ORCL 42.5815C	Accounted	223.91	Cı
1/12/2022	jessica@therogersgroup.co m.au	19/01/2022	ORCL 44.5187C	Accounted	233.59	С
nvestmen	t Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Com	panies - Foreign · Procter & Ga	mble Co	
4/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Investment Income	Accounted	525.18	Cı
1/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Investment Income	Accounted	528.12	C
1/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Investment Income	Accounted	544.16	С
4/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Investment Income	Accounted	585.62	Cr
Investmen	t Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Com	panies - Foreign · Starbucks Co	orp	
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	SBUX 62.0946C	Accounted	279.08	Cı
4/12/2022	jessica@therogersgroup.co m.au	26/11/2021	SBUX 68.6082C	Accounted	306.25	С
1/12/2022	jessica@therogersgroup.co m.au	25/02/2022	SBUX 68.0745C	Accounted	306.71	Cı
/12/2022	jessica@therogersgroup.co m.au	27/05/2022	SBUX 68.6852C	Accounted	311.09	С
nvestmen	t Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Com	panies - Foreign · Tencent Hold	lings Ltd	
4/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Investment Income	Accounted	1,503.12	Cı
1/12/2022	jessica@therogersgroup.co m.au	6/06/2022	700 28.3171C	Accounted	226.29	С
Investmen	t Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Com	panies · Amcor Limited		
3/12/2022	jessica@therogersgroup.co m.au	28/09/2021	AMC USD 0.1175	Accounted	547.99	C
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	AMC USD 0.12	Accounted	550.74	C
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	AMC USD 0.12	Accounted	579.64	С
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	AMC USD 0.12	Accounted	573.79	С
nvestmen	t Income · Interest · Cash	At Bank · E	frida Nominees Pty Ltd			
3/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	12.83	C
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	25.84	С
nvestmen	t Income · Interest · Forei	gn Cash At	Bank · Elfrida Nominees Pty Ltd	US account		
1/12/2022	jessica@therogersgroup.co m.au	2/05/2022	Investment Income	Accounted	7.82	C
1/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	16.59	С
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	35.37	С
nvestmen	t Income · Investment Fe	e Rebate · Fo	oreign Managed Investments · B	entham Wholesale Global Inco	me Fund	
3/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	С

For the period from 1 July 2021 to 30 June 2022

Processed	l Date & User	Date	Description	State	Amount
Incom	е				
Investme	nt Income · Investment Fe	ee Rebate · Fo	oreign Managed Investments · I	Bentham Wholesale Global Inc	ome Fund
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26 C
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20 C
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78 C
3/12/2022	jessica@therogersgroup.co m.au	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79 C
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68 C
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35 C
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49 C
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16 C
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73 C
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09 C
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75 C
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93 C
Investme	nt Income · Investment Fe	ee Rebate · M	anaged Investments · Barings l	European Loan Fund Trust	
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48 C
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53 C
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66 C
Investme		ee Rebate · M	anaged Investments · Brandyw	ine Global Income Optimiser I	Fund Class
3/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96 C
3/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96 C
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92 C
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01 C
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01 C
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78 C
3/12/2022	jessica@therogersgroup.co	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88 C

Investment Income · Investment Fee Rebate · Managed Investments · Capital Group New Perspective Fund (AU)

19/05/2022

20/06/2022

3/12/2022

3/12/2022

jessica@therogersgroup.co

jessica@therogersgroup.co

3/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Cr

Investment Fee Rebate - Cash

Investment Fee Rebate - Cash

Accounted

Accounted

3.71

3.73

Cr

Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Incom	9					
Investme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Capital G	Froup New Perspective Fund (A	NU)	
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Cr
nvestme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Hamilton	Lane Global Private Assets Fu	ınd (AUD)	
3/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Cr
nvestme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Kapstrea	m Absolute Return Income Fu	nd	
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Cr
nvestme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Maple-Br	own Abbott Global Listed Infra	structure	
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Cr
nvestme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Pendal D	ymanic Income Fund		
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Investment Fee Rebate - Cash	Accounted	24.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/10/2021	Investment Fee Rebate - Cash	Accounted	23.23	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Cr
8/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Cr
nvestme	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · Perpetua	l Pure Equity Alpha Fund - Cla	ss a	
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	49.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/08/2021	Investment Fee Rebate - Cash	Accounted	50.77	Cr
/12/2022	jessica@therogersgroup.co m.au	14/09/2021	Investment Fee Rebate - Cash	Accounted	51.23	Cr

Processed	d Date & User	Date	Description	State	Amoun
1	_				
Incom	е				
	nt Income · Investment Fe		anaged Investments · Perpetual I	Pure Equity Alpha Fund - C	
3/12/2022	jessica@therogersgroup.co m.au	1/11/2021	Investment Fee Rebate - Cash	Accounted	50.94
3/12/2022	jessica@therogersgroup.co m.au	12/11/2021	Investment Fee Rebate - Cash	Accounted	55.79
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	51.82
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	53.56
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Investment Fee Rebate - Cash	Accounted	54.14
nvestme	nt Income · Investment Fe	e Rebate · M	anaged Investments · Western A	sset Macro Opportunities E	Bond Fund
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	4.08
3/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70
Investme	nt Income · Investment Fe	e Rebate · O	ther Fixed Interest Securities · Ka	apstream Absolute Return	W
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05
3/12/2022	jessica@therogersgroup.co m.au	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05
Expen	ises				
-		arket Value ·	Foreign Managed Investments ·	Bentham Wholesale Globa	I Income Fun
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	4,793.37
Investme	nt Losses · Decrease in M	arket Value ·	Foreign Managed Investments ·	Blackrock Global Alternativ	ve Access Fı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	13,255.38
Investme		arket Value ·	Foreign Managed Investments ·	Brookfield Global Core Rea	al Assets Fur
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,044.90
Investme		arket Value ·	Managed Investments · Barings	European Loan Fund Trust	t
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	1,321.46

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Processed D	ate & User	Date	Description	State	Amount
Expens	es				
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Brandywine Global Income Optimis	er Fund Clas
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,611.68 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Capital Group New Perspective Fun	d (AU)
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	29,449.78 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Hamilton Lane Global Private Asset	s Fund (AUI
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,283.02 Cr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Maple-Brown Abbott Global Listed I	nfrastructur
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,545.29 Cr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Ophir Global Opportunities Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	55,530.51 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Partners Group Global Value Fund (AUD) - Who
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,745.87 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Pendal Dymanic Income Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,405.00 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Perpetual Pure Equity Alpha Fund -	Class a
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	8,186.10 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Revolution Wholesale Private Debt	Fund II - Cla
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	726.88 Cr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Roc Private Investment Fund Series	, В
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	54,416.71 Cr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· State Street Australian Equity Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,237.14 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· UBS Microcap Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,502.39 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· VGI Partners Master Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,784.15 Dr
Investment	Losses · Decrease in	Market Value	· Managed Investments	· Western Asset Macro Opportunities	Bond Fund
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,272.98 Dr
Investment	Losses · Decrease in	Market Value	Other Fixed Interest Se	ecurities · Kapstream Absolute Retur	ı W
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,353.52 Di
Investment	Losses · Decrease in	Market Value	· Other Fixed Interest Se	ecurities · Kkr Credit Income Fund - C	rdinary Unit
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,040.00 Ci

Processed [Date & User	Date	Description	State	Amou	nt
Expens	es					
•		Market Value	· Shares in Listed Companies - Foreigr	ı · Allianz SE		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,609.45	Dr
Investment		Market Value	· Shares in Listed Companies - Foreigr	· Alphabet Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	73,433.75	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Apple Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	46,443.30	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Citigroup Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,105.96	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· CME Group Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,963.24	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies - Foreigr	ı · eBay Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,952.12	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies - Foreigr	· Hearts And Minds Inv	estments	I
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,747.00	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies - Foreigr	· Home Depot Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	39,142.34	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· JD.com Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	173.58	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Johnson & Johnson		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,223.09	Cr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	ı · LVHM Moet Hennessy	Louis Vu	i
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	13,003.23	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Meta Platforms Inc		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	59,829.87	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Microsoft Corp		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	35,811.30	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Oracle Corp		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	34,290.11	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Procter & Gamble Co		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,611.26	Cr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies - Foreigr	· Starbucks Corp		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	17,304.25	Dr

Processed D	Date & User	Date	Description	State	Amou	nt
Expens	es					
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	- Foreign · Tencent Holdings Lt	.d	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,906.19	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	- Foreign · Vgi Partners Asian I	nvestments	6
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,600.00	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Adelaide Brighton Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,325.40	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Amcor Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,010.40	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Anz Banking Group Ltd Conv	ertible Prefe	е
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.00	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Aristocrat Leisure Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,372.73	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· ASX Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,980.00	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Australia and New Zealand Ba	ınking Groເ	ı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,451.80	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Australia And New Zealand Ba	anking Gro	u
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	902.25	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Australia And New Zealand Ba	anking Gro	u
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	799.68	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· BHP Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	15,298.80	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Boral Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,979.59	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Brambles Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,705.48	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies	· Commonwealth Bank Australi	a - Perp Ex	(
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	695.00	Dr
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies	· Commonwealth Bank of Austr	alia'	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,374.96	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Commonwealth Bank Of Aust	ralia Capi	it
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	550.25	Dı

Processed D	Date & User	Date	Description	State	Amou	ınt
Expens	es					
•		Market Value	· Shares in Listed Companies	· Csl Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,097.20	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Endeavour Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,633.46	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Macquarie Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,025.00	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	NAB 3MBBSW+3.50% MAND C	ON 17.12.	2
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,385.00	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· National Australia Bank Limited	t	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,937.87	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Qantas Airways Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,626.97	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Qbe Insurance Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,590.96	Cr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Rio Tinto Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,892.70	Dr
	Losses · Decrease in		· Shares in Listed Companies	· Seek Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,261.66	Dr
Investment	Losses · Decrease in		· Shares in Listed Companies	· Suncorp Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	529.36	Dr
	Losses · Decrease in		•	· Suncorp Group Limited - Capita		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.40	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Tabcorp Holdings Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,324.76	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· The Lottery Corporation Limite	d	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,537.21	Cr
	Losses · Decrease in		· Shares in Listed Companies			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,253.30	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Westpac Banking Corporation		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,298.73	Dr
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Westpac Banking Corporation	- Cap Note	Э
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,246.50	Dr

Processed D	Date & User	Date	Description	State	Amount
Expens	es				
•		Market Value	Shares in Listed Compar	nies · Westpac Banking Corporation	- Capital N
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,083.00 Dr
Investment		Market Value	Shares in Listed Compar	nies · Woodside Energy Group Ltd	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,560.50 Dr
Investment	: Losses · Decrease in	Market Value	Shares in Listed Compar	nies · Woodside Petroleum Limited	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,512.80 Cr
Investment	Losses · Decrease in	Market Value	Shares in Listed Compar	nies · Woolworths Limited	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,428.80 Dr
Investment	Losses · Decrease in	Market Value	Stapled Securities · Char	ter Hall Long Wale REIT - Stapled S	ecurities
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,801.12 Dr
Investment	Losses · Decrease in	Market Value	Stapled Securities · Lenc	llease Group - Unit · Ordinary Fully	Paid Staple
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,826.75 Dr
Investment	Losses · Decrease in	Market Value	Stapled Securities · Scer	ntre Group - Stapled Securities Defe	rred Settlen
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,127.45 Dr
Investment	Losses · Decrease in	Market Value	Stapled Securities · Sydr	ney Airport Units Fully Paid Stapled	Sec Us Pro
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,241.94 Dr
Investment	Losses · Decrease in	Market Value	Stapled Securities · Tran	surban Group	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,933.29 Cr
Investment	Losses · Decrease in	Market Value	Units In Listed Unit Trus	ts · Magellan Global Fund (Open Cla	ıss) (Manag
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	72,072.09 Dr
Investment	Losses · Decrease in	Market Value	Units In Listed Unit Trus	ts \cdot Mcp Income Opportunities Trust	- Ordinary
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,862.50 Dr
Investment	Losses · Decrease in	Market Value	Units In Listed Unit Trus	ts \cdot Ophir High Conviction Fund - Or	dinary Unit
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	31,118.58 Dr
Investment	Losses · Decrease in	Market Value	Units In Listed Unit Trus	ts · Partners Group Global Income F	und - Ordir
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,443.75 Cr
Investment	Losses · Decrease in	Market Value	Units In Listed Unit Trus	ts · Qualitas Real Estate Income Fur	ıd - Ordinar
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	22,968.75 Dr
Member Pa	yments · Pensions Pa	aid · Mrs Susan	Stewart · Susan Stewart	Pension	
3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Pension Drawdown - Gross	Accounted	60,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Pension Drawdown - Gross	Accounted	5,334.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Pension Drawdown - Gross	Accounted	5,334.00 Dr

Processed Date & User Date Description State Amount

Expenses

Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension

Member Pa	ayments · Pensions Paid ·	Mrs Susan	Stewart · Susan Stew	art Pension		
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Pension Drawdown - Gross	S Acc	counted 30,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Gross	S Acc	counted 20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Gross	S Acc	counted 14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Gross	S Acc	counted 250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Gross	S Acc	counted 250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	S Acc	counted 10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	S Acc	counted 250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Gross	S Acc	counted 38,053.19	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Gross	S Acc	counted 20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Gross	S Acc	counted 200,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	S Acc	counted 5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	S Acc	counted 1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Pension Drawdown - Gross	S Acc	counted 25,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Pension Drawdown - Gross	S Acc	counted 100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Pension Drawdown - Gross	Acc	counted 5,334.00	Dr
Other Exp	enses · Accountancy Fee					
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Acc	counted 6,600.00	Dr
Other Exp	enses · Adviser Fee					
3/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Adviser Fee	Acc	counted 4,937.76	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Fund General Expense	Acc	counted 4,998.77	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Fund General Expense	Acc	counted 4,848.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Fund General Expense	Acc	counted 5,014.41	Dr
	mau					

Processed	I Date & User	Date	Description	State	Amou	ınt
Expen	ses					
-	penses · Adviser Fee					
3/12/2022	jessica@therogersgroup.co m.au	7/12/2021	Fund General Expense	Accounted	4,992.24	Dr
3/12/2022	jessica@therogersgroup.co m.au	10/01/2022	Fund General Expense	Accounted	5,190.14	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Fund General Expense	Accounted	5,126.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/03/2022	Fund General Expense	Accounted	4,179.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	Fund General Expense	Accounted	4,177.33	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/05/2022	Fund General Expense	Accounted	3,997.85	Dı
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Fund General Expense	Accounted	4,043.25	Dı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Adviser Fee	Accounted	3,782.08	Dr
Other Ex	oenses · Auditor Fee					
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	275.00	Dr
Other Ex	penses · Bank Fees · Casl	h At Bank · El	frida Nominees Pty Ltd			
3/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Bank Fee	Accounted	0.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Bank Fee	Accounted	0.01	Dr
Other Ex	oenses · Establishment Fo	ee				
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Fund General Expense	Accounted	275.00	Dr
Other Ex	penses · SMSF Superviso	ry Levy				
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	259.00	Dr
Incom	e Tax					
	ax Expense · Excessive F	oreign Tax C	redit Writeoff Expense			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Excessive foreign tax credit written off	Accounted	783.78	Dr
Income T	ax Expense · Income Tax	Expense				
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Fund Income Tax	Accounted	42,066.60	Dr
Assets	3					
	_	vestments · B	entham Wholesale Global Income Fund			
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	4,793.37	C
Investme	m.au nts · Foreign Managed Inv	vestments · B	lackrock Global Alternative Access Fund			
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	13,255.38	D
	m.au					
	nts · Foreign Managed Inv	vestments · B	rookfield Global Core Real Assets Funds			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,044.90	D

Processed	I Date & User	Date	Description	State	Amou	unt
Assets	6					
Investme	nts · Managed Investments	s · Barings E	uropean Loan Fund Trust			
4/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	50,000.00	Cı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,321.46	Dı
Investme	nts · Managed Investments	s · Brandywi	ne Global Income Optimiser Fund	Class A		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,611.68	Cı
Investme	nts · Managed Investments	s · Capital G	roup New Perspective Fund (AU)			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	29,449.78	С
Investme	nts · Managed Investments	s · Hamilton	Lane Global Private Assets Fund	(AUD)		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,283.02	D
Investme	nts · Managed Investments	s · Maple-Br	own Abbott Global Listed Infrastru	cture		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,545.29	Dı
Investme	nts · Managed Investments	s · Ophir Glo	bal Opportunities Fund			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	55,530.51	Cr
Investme	nts · Managed Investments	s · Partners	Group Global Value Fund (AUD) - \	Wholesale Units		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	80,679.29	С
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,745.87	С
Investme	nts · Managed Investments	s · Pendal D	ymanic Income Fund			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,405.00	C
Investme	nts · Managed Investments	s · Perpetual	Pure Equity Alpha Fund - Class a			
4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	101,103.41	C
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	8,186.10	C
Investme	nts · Managed Investments	s · Revolutio	n Wholesale Private Debt Fund II -	Class B		
3/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Di
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	726.88	Di
Investme	nts · Managed Investments	s · Roc Priva	te Investment Fund Series B			
4/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	3,370.44	C
4/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	4,808.52	С
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,943.94	С
4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,761.78	С
4/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Listed Security Sale	Accounted	1,590.48	С
4/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Listed Security Sale	Accounted	1,048.88	C
4/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	997.52	C

Processed	l Date & User	Date	Description	State	Amou	ınt
Assets	5					
Investme	nts · Managed Investment	ts · Roc Priva	ate Investment Fund Series B			
4/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	2,076.88	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	54,416.71	Dr
Investme	nts · Managed Investmen	ts · State Stre	eet Australian Equity Fund			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,237.14	Cr
Investme	nts · Managed Investmen	ts · UBS Micr	ocap Fund			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,502.39	Cr
Investme	nts · Managed Investmen	ts · VGI Partr	ers Master Fund			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,784.15	Cr
Investme	nts · Managed Investmen	ts · Western	Asset Macro Opportunities Bond Fun	d		
4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Listed Security Sale	Accounted	50,000.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,272.98	Cr
Investme	nts · Other Fixed Interest	Securities · I	Kapstream Absolute Return W			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,353.52	Cr
Investme	nts · Other Fixed Interest	Securities · I	Kkr Credit Income Fund - Ordinary Ur	nits Fully Paid		
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	107,360.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,040.00	Dr
Investme	nts · Shares in Listed Cor	npanies - Fo	reign · Allianz SE			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,609.45	Cr
Investme	nts · Shares in Listed Cor	npanies - Fo	reign · Alphabet Inc			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	16,205.27	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	73,433.75	Cr
Investme	nts · Shares in Listed Cor	npanies - Fo	reign · Apple Inc			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	15,683.14	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	46,443.30	Cr
Investme	nts · Shares in Listed Cor	mpanies - Fo	reign · Citigroup Inc			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,105.96	Cr
Investme	nts · Shares in Listed Cor	npanies - Fo	reign · CME Group Inc			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,963.24	Dı
Investme	nts · Shares in Listed Cor	npanies - Fo	reign · eBay Inc			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,952.12	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
		nnanies - For	eign · Hearts And Minds Invest	tments Limited		
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	45,747.00	Cr
	m.au		·			
Investme	nts · Shares in Listed Cor	npanies - For	eign · Home Depot Inc			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	8,978.18	Cı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	39,142.34	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · JD.com Inc			
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Listed Security Purchase	Accounted	1,946.81	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	173.58	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Johnson & Johnson			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,223.09	Dr
Investme	nts · Shares in Listed Cor	npanies - For	eign · LVHM Moet Hennessy L	ouis Vuitton		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	13,003.23	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Meta Platforms Inc			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	59,829.87	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Microsoft Corp			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	4,850.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	35,811.30	Cı
Investme	nts · Shares in Listed Cor	npanies - For	eign · Oracle Corp			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	20,205.16	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	34,290.11	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Procter & Gamble Co			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,611.26	Dr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Starbucks Corp			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	17,304.25	Cr
Investme	nts · Shares in Listed Cor	npanies - For	eign · Tencent Holdings Ltd			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,906.19	C
Investme	nts · Shares in Listed Cor	npanies - For	eign · Vgi Partners Asian Inves	stments Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,600.00	C
Investme	nts · Shares in Listed Cor	npanies · Ade	elaide Brighton Limited			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	19,988.25	Cı
4/12/2022	m.au jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,325.40	Cr
l	nts · Shares in Listed Cor	nnanice - Am	cor Limited			

Processed	d Date & User	Date	Description	State	Amour	nt
Assets	s					
Investme	ents · Shares in Listed Cor	npanies · Am	cor Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,010.40	Dr
Investme	ents · Shares in Listed Cor	npanies · Ana	Banking Group Ltd Convertible	Preference Share		
4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.00	Cr
nvestme	ents · Shares in Listed Cor	npanies · Ari	stocrat Leisure Limited			
3/12/2022	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PA	ITREO OF ORD Accounted	4,352.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,372.73	Cr
Investme	ents · Shares in Listed Cor	npanies · Ari	stocrat Leisure Limited - Rights-	Appsclose 08Nov2021 Us	Prohibited	
nvestme	ents · Shares in Listed Cor	mpanies · AS	X Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,980.00	Dr
Investme	ents · Shares in Listed Cor	npanies · Aus	stralia and New Zealand Banking	Group Limited		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,451.80	Cr
nvestme	ents · Shares in Listed Cor	npanies · Aus	stralia And New Zealand Banking	g Group Limited - Cap Note	e 3-Bbsw+3.80	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	902.25	Cr
Investme	ents · Shares in Listed Cor	mpanies · Aus	stralia And New Zealand Banking	g Group Limited - Cap Note	e 3-Bbsw+4.70	
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	799.68	Cr
Investme	ents · Shares in Listed Cor	npanies · BH	P Group Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	15,298.80	Cr
Investme	ents · Shares in Listed Cor	npanies · Boi	al Limited			
3/12/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,979.59	Cr
Investme	ents · Shares in Listed Cor	npanies · Bra	mbles Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,705.48	Cr
Investme	ents · Shares in Listed Cor	npanies · Coi	nmonwealth Bank Australia - Pe	rp Exch Resale Sec - Perls	Vii	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	695.00	Cr
investme	ents · Shares in Listed Cor	mpanies · Coi	mmonwealth Bank of Australia			
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,374.96	Cr
nvestme		npanies · Coi	mmonwealth Bank Of Australia	- Capital Notes Deferred So	ettlement	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	550.25	Cr
Investme	ents · Shares in Listed Cor	npanies · Csl	Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,097.20	Cr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
A 1 -						
Assets						
Investme	nts · Shares in Listed Cor	•	deavour Group Limited			
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	20,671.86	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,633.46	Dr
Investme	nts · Shares in Listed Cor	npanies · Ma	cquarie Group Limited			
3/12/2022	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	16,987.83	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,025.00	Cr
Investme	nts · Shares in Listed Cor	npanies · NA	B 3MBBSW+3.50% MAND CON 17.12.2029			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,385.00	Cr
Investme		npanies · Nat	ional Australia Bank Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,937.87	Dr
Investme	nts · Shares in Listed Cor	nnanies · Qai	ntas ∆irways I imited			
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	1,626.97	Cr
	m.au	00/00/2022		7.000000	.,020.01	J.
Investme	nts · Shares in Listed Cor	npanies · Qb	e Insurance Group Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,590.96	Dr
Investme	nts · Shares in Listed Cor	npanies · Rio	Tinto Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,892.70	Cr
Investme	nts · Shares in Listed Cor	npanies · See	ek Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,261.66	Cr
Investme	nts · Shares in Listed Cor	npanies · Sur	ncorp Group Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	529.36	Cr
Investme		nnanios · Sur	ncorp Group Limited - Capital Notes Deferre	d Sattlement		
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	1,100.40	Cr
Investme	^{m.au} nts · Shares in Listed Cor	nnanios . Tak	ocorn Holdings Limited			
4/12/2022	jessica@therogersgroup.co	11/02/2022	Listed Security Sale	Accounted	38,040.10	Cr
4/12/2022	m.au Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	22,446.34	Cr
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION		4,436.85	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,324.76	Cr
Investme	nts · Shares in Listed Cor	npanies · The	Lottery Corporation Limited			
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	22,446.34	Dr
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION		4,436.85	Dr
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	19,537.21	Dr
	m.au					

Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Investmer	nts · Shares in Listed Con	npanies · We	sfarmers Limited			
3/12/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,253.30	Cr
Investmer	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,298.73	Cı
Investmer	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation - Cap Note 3-Bb	sw+3.20% Pe	rp Non-Cum R	е
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,246.50	Cı
Investmer	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation - Capital Notes I	Deferred Settl	ement	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,083.00	Cı
Investmer		npanies · Wo	odside Energy Group Ltd			
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,969.00	Di
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	10,063.20	Di
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,494.30	Di
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	9,375.00	Dr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	31,260.00	D
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLI		11,239.32	Di
4/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	10,560.50	С
Investmer		npanies · Wo	odside Petroleum Limited			
4/12/2022	jessica@therogersgroup.co	25/05/2022	WPL to WDS	Accounted	58,161.50	Cr
4/12/2022	m.au jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	25,512.80	Di
17 12/2022	m.au	00/00/2022	market value / ajuetine.it	7 tooburitou	20,012.00	
Investmer	nts · Shares in Listed Con	npanies · Wo	olworths Limited			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,428.80	Cı
Investmer	nts · Shares in Unlisted C	ompanies · M	IOT_R			
Investmer	nts · Shares in Unlisted C	ompanies · C	RI_R			
Investmer	nts · Stapled Securities · 0	Charter Hall L	ong Wale REIT - Stapled Securities			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,801.12	C
Investmer	nts · Stapled Securities · L	_endlease Gr	oup - Unit · Ordinary Fully Paid Stapled Sec	curities		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,826.75	Cı
Investmer	nts · Stapled Securities · S	Scentre Grou	p - Stapled Securities Deferred Settlement			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,127.45	C
Investmer		Sydney Airpo	ort Units Fully Paid Stapled Sec Us Prohibite	ed		
4/12/2022	jessica@therogersgroup.co	9/03/2022	SYD Takeover/Merger	Accounted	40,474.45	С
	m.au					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,241.94	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Assets	S					
Investme	nts · Stapled Securities · T	ransurban G	roup			
3/12/2022	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,933.29	Dr
nvestme	nts · Units In Listed Unit T	rusts · Mage	llan Global Fund (Open Class) (Managed Fu	ınd) - Magellan (Global Fund	(
1/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	49,352.54	Cr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	72,072.09	Cr
nvestme	nts · Units In Listed Unit T	rusts · Mcp I	ncome Opportunities Trust - Ordinary Units	Fully Paid		
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,862.50	Cr
nvestme	nts · Units In Listed Unit T	rusts · Ophir	High Conviction Fund - Ordinary Units Full	y Paid		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	31,118.58	Cr
Investme	nts · Units In Listed Unit T	rusts · Partn	ers Group Global Income Fund - Ordinary U	Inits Fully Paid		
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,443.75	Dr
Investme	nts · Units In Listed Unit T	rusts · Quali	tas Real Estate Income Fund - Ordinary Uni	ts Fully Paid		
3/12/2022	Corporate Actions Wizard	1/11/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00	Dr
1/12/2022	jessica@therogersgroup.co	30/06/2022	Market Value Adjustment	Accounted	22,968.75	Cr
			tment Income · Interest · Elfrida Nominees F tment Income · Interest · Elfrida Nominees F	•	unt	
Other As	sets · Accrued Income · Adsets · Accrued Income · Adsets · Cash At Bank · Elfric	ccrued Inves	tment Income · Interest · Elfrida Nominees F Pty Ltd	Pty Ltd US acco		
Other As	sets · Accrued Income · Adsets · Accrued Income · Ad	ccrued Inves	tment Income · Interest · Elfrida Nominees F	•	unt 60,000.00	Cr
Other As: Other As: 2/12/2022	sets · Accrued Income · Ad sets · Accrued Income · Ad sets · Cash At Bank · Elfric jessica@therogersgroup.co	ccrued Inves	tment Income · Interest · Elfrida Nominees F Pty Ltd	Pty Ltd US acco		
Other As: Other As: 2/12/2022 2/12/2022	sets · Accrued Income · Acsets · Accrued Income · Acsets · Cash At Bank · Elfric jessica@therogersgroup.com.au jessica@therogersgroup.co	da Nominees	tment Income · Interest · Elfrida Nominees F Pty Ltd Payment to Susan Stewart	Pty Ltd US accord	60,000.00	Dr
Other Ass Other Ass 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	da Nominees 1/07/2021 1/07/2021	tment Income · Interest · Elfrida Nominees F Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking	Accounted Accounted Accounted	60,000.00 2,110.50	Dr Dr
Other Ass Other Ass 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	da Nominees 1/07/2021 1/07/2021 2/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B	Accounted Accounted Accounted	60,000.00 2,110.50 9,340.00	Dr Dr
Other Ass Other Ass 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	ccrued Invest da Nominees 1/07/2021 1/07/2021 2/07/2021 2/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted Accounted Accounted Accounted Accounted	60,000.00 2,110.50 9,340.00 11.90	Dr Dr Dr
Other As	sets · Accrued Income ·	ccrued Invest da Nominees 1/07/2021 1/07/2021 2/07/2021 2/07/2021 2/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60	Dr Dr Dr
Other Ass Other Ass 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	ccrued Invested Inves	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25	Dr Dr Dr Dr Cr
Other Asa Other Asa 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	ccrued Invested Inves	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25 50,000.00	Dr Dr Dr Dr Dr
Other Ass Other Ass 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 5/07/2021 5/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25 50,000.00 2,529.25	Dr Dr
Other As: Other As: 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income · Acsets · Accrued Income · Acsets · Cash At Bank · Elfriconsessica@therogersgroup.com.au jessica@therogersgroup.com.au jessica@therog	2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 5/07/2021 5/07/2021 7/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure Subscription 50,000 units of FDBO Revolution Wholesale P Dividend Cash Macquarie Group Assets under management fee	Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25 50,000.00 2,529.25 4,723.41	Dr Dr Dr Dr Cr Cr
Other As: Other As: 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 5/07/2021 5/07/2021 7/07/2021 8/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure Subscription 50,000 units of FDBO Revolution Wholesale P Dividend Cash Macquarie Group Assets under management fee Dividend Cash MCP Income Opportunities Trust	Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25 50,000.00 2,529.25 4,723.41 701.24	Dr Dr Dr Dr Cr Dr Dr
Other As: Other As: 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022	sets · Accrued Income ·	2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 5/07/2021 5/07/2021 8/07/2021 12/07/2021	Pty Ltd Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Dividend Cash Roc Private Investment Fund Series B Mgmt Fee Rebate - Bentham Wholesale Global Income Fur Dividend Cash National Australia Dividend Cash Aristocrat Leisure Subscription 50,000 units of FDBO Revolution Wholesale P Dividend Cash Macquarie Group Assets under management fee Dividend Cash MCP Income Opportunities Trust Dividend Cash Kapstream Absolute Return W	Accounted	60,000.00 2,110.50 9,340.00 11.90 1,506.60 320.25 50,000.00 2,529.25 4,723.41 701.24 1,275.44	Dr

Processed Date & User	Date	Description	State	Amount

Assets

Other Assets \cdot Cash At Bank \cdot Elfrida Nominees Pty Ltd

Other Asse	ets · Cash At Bank · Eifrid	a Nommees i	rty Ltu			
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.44	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.58	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted 1	7,407.98	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Wester	Accounted 5	0,202.76	Dr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.91	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insfr	Accounted	48.29	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.08	Dr
2/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	Dr
2/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
2/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Assets under management fee	Accounted	4,937.76	Cr
2/12/2022	jessica@therogersgroup.co m.au	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

Other Asse	ets · Cash At Bank · Elfri	da Nominees F	rty Lta			
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Dr
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.79	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/08/2021	Dividend Cash Transurban Group	Accounted	1,370.63	Dr
2/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	152.43	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
2/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Assets under management fee	Accounted	4,998.77	Cr
2/12/2022	jessica@therogersgroup.co m.au	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/09/2021	Mgmt Fee Rebate - Perpectual Pure Equity Alpha Fund	Accounted	51.23	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Dividend Cash Lendlease Group	Accounted	348.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.08	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets \cdot Cash At Bank \cdot Elfrida Nominees Pty Ltd

Other Asse	ets Casii At Dalik Lilliu	a 110111111000 i	ty Lta			
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.78	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/10/2021	Dividend Cash CSL	Accounted	699.45	Dr
2/12/2022	jessica@therogersgroup.co m.au	5/10/2021	Dividend Cash Seek	Accounted	333.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Dr
2/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Assets under management fee	Accounted	4,848.70	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Dividend Cash Pendal Dynamic Income fund	Accounted	65.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Dr

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Assets

Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

Other Ass	ets · Cash At Bank · Elfri	da Nominees i	Pty Ltd			
2/12/2022	jessica@therogersgroup.co m.au	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/10/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.23	Dr
2/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
2/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Assets under management fee	Accounted	5,014.41	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Cr
2/12/2022	jessica@therogersgroup.co m.au	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Dr
2/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr

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Assets

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2/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.17	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/11/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	7/12/2021	Assets under management fee	Accounted	4,992.24	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	29,839.68	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted	30,000.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Dr
2/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	157.84	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Mgmt Fee Rebate - Pendal Dynamic Income fund	Accounted	23.05	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Dr

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Assets

Other Asse	ets · Cash At Bank · Eifrida		ty Lta			
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Dr
2/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	10/01/2022	Assets under management fee	Accounted	5,190.14	Cr
2/12/2022	jessica@therogersgroup.co m.au	11/01/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56	Dr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.36	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Assets under management fee	Accounted	5,126.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	ATO	Accounted	16,138.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64	Dr

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Assets

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3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	50.30	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 120 units of Microsoft Corp	Accounted	50,014.84	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 44,000 units of SREG KKR Credit Income Fund	Accounted	96,001.40	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to The Rogers Group	Accounted	6,600.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Super Audit	Accounted	275.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Dividend Cash Boral	Accounted	662.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Return of Capital Boral	Accounted	25,092.85	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.68	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.35	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Redemption 38,424.5918 units of FDEQ Magellan Global Fo	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.31	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	63.66	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Redemption 90,681.6367 units of FDBL Perpetual Pure Equ	Accounted	116,924.45	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr

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Assets

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3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Payment to Susan Stewart	Accounted	10,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/02/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.69	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.72	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/03/2022	Dividend Cash Scentre Group	Accounted	1,028.27	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/03/2022	Assets under management fee	Accounted	4,179.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	21.48	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Dr

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Other Asse	ets · Cash At Bank · Eifrida	1101111111663 1	ty Ltu			
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loa	Accounted	47,731.79	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Payment to S Stewart SF	Accounted	275.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56	Dr
3/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Internal money transfer to Portfolio No	Accounted	40,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Dividend Cash CSL	Accounted	626.08	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	Assets under management fee	Accounted	4,177.33	Cr
3/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Dividend cash Seek	Accounted	383.87	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40	Dr

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3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash QBE Insurance Group	Accounted 7	'81.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash Brambles	Accounted 7	764.45	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Payment to Susan Stewart	Accounted 20,0	00.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted 2,0	00.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Dividend Cash Rio Tinto	Accounted 3,0)15.92	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted 1	03.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Payment to Susan Stewart	Accounted 5,3	334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted 1,0	32.08	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Payment to Susan Stewart	Accounted 200,0	00.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.51	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/05/2022	Assets under management fee	Accounted 3,9	97.85	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	550.24	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted 1,0	81.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted 7	708.38	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.39	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted 7,3	331.20	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted 1,9	948.80	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Internal money transfer to Portfolio	Accounted 1,0	00.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Payment to Susan Stewart	Accounted 5,3	334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Interest payment	Accounted	12.83	Dr

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3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Assets under management fee	Accounted	4,043.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.81	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	166.56	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest	Accounted	25.84	Dr
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,003.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Excessive foreign tax credit written off	Accounted	783.78	Cr
Other Ass		· Foreign Tax	Credits · Foreign Managed Investments · B	entham Wholesal	e Global Ir	1
4/12/2022	jessica@therogersgroup.co	30/06/2022	Distribution - Tax Statement	Accounted	1.76	
Othor As-	m.au	. Foreign To	Credite - Managed Investments - Marie De-	own Abbett Claba	lliotod led	£,
			Credits · Managed Investments · Maple-Bro			
16/01/2022	jessica@therogersgroup.co	1/07/2021	Fund Tax Finalisation	Accounted	256.09	Cr

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Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investments ·	Maple-Brown Abbott Globa	I Listed In	fı
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	281.25	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investments ·	Ophir Global Opportunities	Fund	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	51.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	3.63	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investments ·	Perpetual Pure Equity Alph	a Fund - C	:I
4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	0.30	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investments ·	State Street Australian Equ	ity Fund	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	58.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	75.13	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Compa	nies - Foreign · Allianz SE		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	883.23	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	ALV 1620.8910C	Accounted	955.20	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Compa	nies - Foreign · Apple Inc		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	200.03	Cr
4/12/2022	jessica@therogersgroup.co m.au	12/08/2021	AAPL 29.8710C	Accounted	49.97	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	AAPL 30.1205C	Accounted	50.27	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	AAPL 30.6620C	Accounted	51.20	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/05/2022	AAPL 33.4351C	Accounted	35.11	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Compa	nies - Foreign · AT&T Inc		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	417.04	Cr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Compa	nies - Foreign · Citigroup Ir	ıc	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	292.89	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	C 70.3739C	Accounted	76.43	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/11/2021	C 70.7449C	Accounted	76.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	C 70.8530C	Accounted	77.15	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	C 71.4886C	Accounted	78.25	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Compa	nies - Foreign · CME Group	Inc	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	273.91	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/09/2021	CME 123.5585C	Accounted	42.77	Dr
4/12/2022	jessica@therogersgroup.co	28/12/2021	CME 124.4469C	Accounted	42.93	Dr

Date Description State Amount

Processed Date & User

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Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed (Companies - Foreign · CME Group I	nc	
4/12/2022	jessica@therogersgroup.co m.au	14/01/2022	CME 446.2448C	Accounted	153.34	Dr
/12/2022	jessica@therogersgroup.co m.au	25/03/2022	CME 132.8727C	Accounted	46.13	Dr
/12/2022	jessica@therogersgroup.co m.au	27/06/2022	CME 144.3001C	Accounted	49.68	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed (Companies - Foreign · eBay Inc		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	100.80	Cr
/12/2022	jessica@therogersgroup.co m.au	17/09/2021	EBAY 24.6474C	Accounted	27.68	Dr
1/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	28.21	Dr
1/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	33.77	Dr
1/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	35.48	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed 0	Companies - Foreign · Home Depot	Inc	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	387.60	Cr
1/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	101.45	Dr
/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	104.09	Dr
1/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	76.46	Dr
1/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	82.35	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed 0	Companies - Foreign · Johnson & J	ohnson	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	309.64	Cr
1/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	81.25	Dr
1/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	86.06	Dr
1/12/2022	jessica@therogersgroup.co m.au	8/03/2022	JNJ 145.0267C	Accounted	81.54	Dr
4/12/2022	jessica@therogersgroup.co m.au	7/06/2022	JNJ 157.4474C	Accounted	89.15	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed 0	Companies - Foreign · LVHM Moet H	lennessy	/
1/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	100.83	Dr
1/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Income	Accounted	207.59	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed 0	Companies - Foreign · LVMH Moet H	lennessy	/
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	299.85	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed (Companies - Foreign · Microsoft Co	rp	
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	161.23	Cr
/12/2022	jessica@therogersgroup.co m.au	9/09/2021	MSFT 76.2008C	Accounted	42.27	Dr
/12/2022	jessica@therogersgroup.co m.au	9/12/2021	MSFT 86.4232C	Accounted	48.29	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Co	mpanies - Foreign · Microsoft (Corp
1/12/2022	jessica@therogersgroup.co m.au	10/03/2022	MSFT 84.6879C	Accounted	31.82 Dr
4/12/2022	jessica@therogersgroup.co m.au	9/06/2022	MSFT 86.3991C	Accounted	32.36 Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Co	mpanies - Foreign · Oracle Cor	р
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	110.28 Cr
4/12/2022	jessica@therogersgroup.co m.au	29/07/2021	ORCL 43.3428C	Accounted	34.31 Dr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	ORCL 42.5815C	Accounted	33.59 Dr
4/12/2022	jessica@therogersgroup.co m.au	19/01/2022	ORCL 44.5187C	Accounted	35.04 Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Co	mpanies - Foreign · Procter & (Gamble Co
4/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Investment Income	Accounted	78.78 Dr
4/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Investment Income	Accounted	79.22 Dr
4/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Investment Income	Accounted	81.63 Dr
4/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Investment Income	Accounted	87.84 Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Co	mpanies - Foreign · Procter & 0	Gamble Co (
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	288.77 Cr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Shares in Listed Co	mpanies - Foreign · Starbucks	Corp
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	158.17 Cr
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	SBUX 62.0946C	Accounted	41.87 Dr
4/12/2022	jessica@therogersgroup.co m.au	26/11/2021	SBUX 68.6082C	Accounted	45.94 Dr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	SBUX 68.0745C	Accounted	46.01 Dr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	SBUX 68.6852C	Accounted	46.67 Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Stapled Securities ·	Lendlease Group - Unit · Ordin	ary Fully Pa
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	5.35 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	6.99 Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Stapled Securities ·	Scentre Group - Stapled Secui	ities Deferr
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1.50 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16 Dr
Other Ass		Foreign Tax	Credits · Units In Listed Unit	Trusts · Magellan Global Fund	(Open Clas
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	278.79 Dr
Other Ass		Foreign Tax	Credits · Units In Listed Unit	Trusts · Ophir High Conviction	Fund - Ord
16/01/2022	jessica@therogersgroup.co	1/07/2021	Fund Tax Finalisation	Accounted	0.63 Cr
	m.au				

For the period from 1 July 2021 to 30 June 2022

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other As	sets · Current Tax Assets	· Franking Cı	redits · Foreign Managed Investments · E	Bentham Wholesal	e Global Inco	r
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1.25	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Managed Investments · Maple-Br	own Abbott Globa	l Listed Infras	3'
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	12.02	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	56.04	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · Ophir Glo	obal Opportunities	Fund	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	173.94	Dr
Other As	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · Perpetua	l Pure Equity Alph	a Fund - Clas	\$
4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	12.44	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · Roc Priva	ate Investment Fur	nd Series B	
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,169.60	Dr
Other As	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · State Str	eet Australian Equ	ity Fund	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	968.44	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,722.58	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Managed Investments · UBS Mici	ocap Fund		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	222.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	403.50	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Managed Investments · VGI Partr	ners Master Fund		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	20.59	Cr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies - Fo	reign · Hearts And	Minds Invest	tr
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,022.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	1,150.78	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies - Fo	reign · Templeton	Global Growt	:t
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	571.50	Cr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies - Fo	reign · Vgi Partner	s Asian Inves	it
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	857.14	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Ad	elaide Brighton Li	mited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	375.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	171.96	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · AG	L Energy Ltd		
16/01/2022		1/07/2021	Fund Tay Finalization	A	246 F7	_

Fund Tax Finalisation

346.57 Cr

Accounted

1/07/2021

16/01/2022

jessica@therogersgroup.co

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Anz E	Banking Group	Ltd Convertib	le
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	543.21	Cr
/12/2022	jessica@therogersgroup.co m.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	251.64	Dr
/12/2022	jessica@therogersgroup.co m.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	244.35	Dr
ther Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Aristo	ocrat Leisure L	imited	
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	91.50	Cr
8/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	137.25	Dr
/12/2022	jessica@therogersgroup.co m.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	249.49	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · ASX	Limited		
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,001.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	474.19	Dr
/12/2022	jessica@therogersgroup.co m.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	496.36	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Austr	ralia and New Z	ealand Bankin	1(
0/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	904.50	Dr
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	775.29	Cr
12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	930.34	Dr
ther Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Austr	ralia And New 2	ealand Bankir	n
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	259.82	Cr
/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	64.42	Dr
/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	64.17	Dr
/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	65.04	Dr
/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	66.98	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Austr	ralia And New 2	ealand Bankir	n
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	318.98	Cr
/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	79.22	Dr
12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	78.96	Dr
12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	79.83	Dr
/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	81.76	Dr
ther Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · BHP	Group Limited		
6/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,850.46	Cr
/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,432.10	Dr
/12/2022	jessica@therogersgroup.co	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,863.59	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · BHP	Group Limited		
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETRO	-	4,816.85	Dr
Other Ass	sets · Current Tax Assets ·	Franking Cr	redits · Shares in Listed Companies · Bran	nbles Limited		
16/01/2022	jessica@therogersgroup.co	1/07/2021	Fund Tax Finalisation	Accounted	167.20	Cr
3/12/2022	m.au jessica@therogersgroup.co	14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 (CFI. Accounted	92.94	Dr
3/12/2022	m.au jessica@therogersgroup.co	14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.075.	25 Accounted	98.29	Dr
	m.au					
		•	redits · Shares in Listed Companies · Chal			
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	334.80	Cr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Com	monwealth Bank	Australia - P) (
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	429.32	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	106.78	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	105.13	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	105.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	111.71	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Com	monwealth Bank	of Australia	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,385.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,117.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	978.00	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Com	monwealth Bank	Of Australia	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	282.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	70.41	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	69.39	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	69.58	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	72.87	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Csl I	_imited		
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI,		29.97	Dr
Other Ass		Franking Cr	redits · Shares in Listed Companies · Endo	eavour Group Lim	ited	
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	28.80	Dr
Other Ass		Franking Cr	redits · Shares in Listed Companies · Mac	quarie Group Limi	ted	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	407.70	Cr
	au					
17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.	5% Accounted	433.59	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
		Franking Cr	redits · Shares in Listed Companies · NAB 3	BMBBSW+3.50	% MAND CON	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	279.46	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	140.99	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	139.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	139.99	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	146.67	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Nation	nal Australia E	Bank Limited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	645.68	Cr
13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	645.69	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	721.02	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Nation	nal Australia E	Bank Limited - 0	С
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	266.66	Cr
Other Ass		Franking Cr	redits · Shares in Listed Companies · Qbe li	nsurance Grou	up Limited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	7.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP N	II Accounted	19.38	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP N	II Accounted	33.48	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Rio Ti	nto Limited		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,430.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DR	RF Accounted	1,482.12	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRF	P Accounted	1,292.54	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Seek	Limited		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	236.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	143.06	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	164.52	Dr
Other Ass		Franking Cr	redits · Shares in Listed Companies · Sunc	orp Group Lim	ited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	628.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP N	II Accounted	837.67	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	401.38	Dr
Other Ass		Franking Cr	redits · Shares in Listed Companies · Sunc	orp Group Lim	ited - Capital N	le
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	367.21	
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	91.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	90.15	Dr

For the period from 1 July 2021 to 30 June 2022

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Assets	;					
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Sun	corp Group Limite	d - Capital N	lı
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	90.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	95.57	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Tab	corp Holdings Lim	ited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	640.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	597.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	286.09	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · VGI	Partners Limited		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	10.11	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Wes	sfarmers Limited		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	839.18	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	412.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	366.86	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Wes	stpac Banking Corp	oration	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	985.23	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	664.20	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.27	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Wes	stpac Banking Corp	oration - Ca	3
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	439.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	109.74	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	108.23	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	108.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	115.52	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Wes	stpac Banking Corp	oration - Ca	3
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	428.58	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	107.13	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	105.53	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	105.82	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	111.49	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Woo	odside Petroleum L	.imited	
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	324.73	Cr

For the period from 1 July 2021 to 30 June 2022

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Assets	•					
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · Wood	dside Petroleum Lin	nited	
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	C Accounted	258.51	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% D	IS Accounted	920.79	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · Wool	worths Limited		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	415.55	Cr
3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	226.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.46	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Stapled Securities · Lendlease Gro	up - Unit · Ordinary	Fully Paid	i
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	69.48	Cr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Stapled Securities · Scentre Group	- Stapled Securities	Deferred	;
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Income	Accounted	180.53	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Stapled Securities · Transurban Gro	oup		
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	6.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	27.33	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Units In Listed Unit Trusts · Mcp Ind	come Opportunities	Trust - O	r
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	278.11	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	141.21	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Units In Listed Unit Trusts · Ophir F	ligh Conviction Fur	nd - Ordina	а
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	278.87	Cr
Other Ass	ets · Current Tax Assets	Income Tax	Payable			
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	16,397.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	16,397.01	Cr
Other Ass	ets · Current Tax Assets	Provision fo	r Income Tax			
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	6,821.25	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Tax Effect Of Income	Accounted	42,066.60	Cr
Other Ass	sets · Foreign Cash At Bar	nk · Elfrida No	ominees Eur Account			
4/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Dr

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Assets										
Other Ass	ets · Foreign Cash At Bank	· Elfrida No	minees Eur Account							
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Dr				
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	68.86	Cr				
Other Ass	ets · Foreign Cash At Bank	· Elfrida No	minees HK Account							
4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Dr				
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	58.32	Dr				
Other Ass	Other Assets · Foreign Cash At Bank · Elfrida Nominees Pty Ltd US account									
4/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	Dr				
4/12/2022	jessica@therogersgroup.co m.au	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	Dr				
4/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	Dr				
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	Dr				
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	Dr				
4/12/2022	jessica@therogersgroup.co m.au	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	Dr				
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	Dr				
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	Dr				
4/12/2022	jessica@therogersgroup.co m.au	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	Dr				
4/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	Dr				
4/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	Dr				
4/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	Dr				
4/12/2022	jessica@therogersgroup.co m.au	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	Dr				
4/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	Dr				
4/12/2022	jessica@therogersgroup.co m.au	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31					
4/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	Dr				
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Dr				
4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Dr				
4/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Dr				
4/12/2022	jessica@therogersgroup.co m.au	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Dr				
4/12/2022	jessica@therogersgroup.co m.au	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Dr				
4/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Dr				
4/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Dr				
4/12/2022	jessica@therogersgroup.co m.au	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Dr				

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Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other As	sets · Foreign Cash At Ba	nk · Elfrida N	ominees Pty Ltd US account			
4/12/2022	jessica@therogersgroup.co m.au	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Dr
1/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Dr
4/12/2022	jessica@therogersgroup.co m.au	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Dr
1/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	2/05/2022	Interest payment	Accounted	7.82	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Dr
1/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Dr
1/12/2022	jessica@therogersgroup.co m.au	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Dr
1/12/2022	jessica@therogersgroup.co m.au	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Dr
1/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Interest Payment	Accounted	16.59	Dr
4/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Dr
1/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Dr
1/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Dr
1/12/2022	jessica@therogersgroup.co m.au	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Dr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,188.79	Dr
Other As	sets · Receivables · Capita	al Return Rec	eivable · Shares in Listed Companies · Bo	ral Limited		
3/12/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	Dr
3/12/2022	Evidence Match	15/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	С
Other As	sets · Receivables · Capita	al Return Rec	eivable · Shares in Listed Companies · We	sfarmers Limited		
3/12/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	D
3/12/2022	Evidence Match	3/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	С
Other As	sets · Receivables · Inves	ment Income	Receivable · Distributions · Foreign Mana	ged Investments	· Bentham \	٨
3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Investment Income	Accounted	0.01	D
3/12/2022	m.au Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cı
2/40/2022						

Accounted

1,056.43 Cr

Investment Income

16/07/2021

3/12/2022

Evidence Match

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I ITHER ACCES	· Receivanies ·	· INVESTMENT INCOME	Receivanie :	· Dietriniitione ·	Foreign	Mananen	investments .	Bentham W
Othici Assots	INCOCITABLES		INCOCITUDIO	Distributions	I CICIGII	munugcu	11146311161113	Donain II

3/12/2022	jessica@therogersgroup.co m.au	12/08/2021	Investment Income	Accounted	244.28	Dr
3/12/2022	Evidence Match	12/08/2021	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Investment Income	Accounted	243.07	Dr
3/12/2022	Evidence Match	13/09/2021	Investment Income	Accounted	243.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Investment Income	Accounted	243.35	Dr
3/12/2022	Evidence Match	15/10/2021	Investment Income	Accounted	243.35	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/11/2021	Investment Income	Accounted	243.97	Dr
3/12/2022	Evidence Match	10/11/2021	Investment Income	Accounted	243.97	Cr
3/12/2022	Evidence Match	10/12/2021	Investment Income	Accounted	243.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Investment Income	Accounted	243.72	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/01/2022	Investment Income	Accounted	242.62	Dr
3/12/2022	Evidence Match	14/01/2022	Investment Income	Accounted	242.62	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/02/2022	Investment Income	Accounted	243.69	Dr
3/12/2022	Evidence Match	22/02/2022	Investment Income	Accounted	243.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Investment Income	Accounted	244.71	Dr
3/12/2022	Evidence Match	11/03/2022	Investment Income	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Investment Income	Accounted	244.28	Dr
3/12/2022	Evidence Match	14/04/2022	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Investment Income	Accounted	245.81	Dr
3/12/2022	Evidence Match	11/05/2022	Investment Income	Accounted	245.81	Cr
3/12/2022	Evidence Match	14/06/2022	Investment Income	Accounted	244.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Investment Income	Accounted	244.48	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	368.41	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments ·	Barings European	L
3/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Investment Income	Accounted	490.28	Dr
3/12/2022	Evidence Match	22/07/2021	Investment Income	Accounted	490.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Income	Accounted	513.30	Dr
3/12/2022	Evidence Match	21/10/2021	Investment Income	Accounted	513.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Investment Income	Accounted	472.75	Dr
3/12/2022	Evidence Match	25/01/2022	Investment Income	Accounted	472.75	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments ·	Brandywine Globa	I
3/12/2022	Evidence Match	15/07/2021	Investment Income	Accounted	932.35	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Dr
3/12/2022	Evidence Match	12/10/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SSB0515AU Distribution - Cash	Accounted	354.45	Dr
3/12/2022	Evidence Match	12/01/2022	SSB0515AU Distribution - Cash	Accounted	354.45	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Assets			
Other Assets - Bessivables - Investment Income Bessivable - Distributions - Manage			
Other Assets \cdot Receivables \cdot Investment Income Receivable \cdot Distributions \cdot Manage	A	ywine Globai	
3/12/2022 jessica@therogersgroup.co 31/03/2022 SSB0515AU Distribution - Cash m.au	Accounted	153.74	Dr
3/12/2022 Evidence Match 11/04/2022 SSB0515AU Distribution - Cash	Accounted	153.74	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Capita	l Group New	
3/12/2022 Evidence Match 19/07/2021 CIM0006AU Distribution - Cash	Accounted	•	Cr
3/12/2022 jessica@therogersgroup.co 1/10/2021 CIM0006AU Distribution - Cash m.au	Accounted	,	Dr
3/12/2022 Evidence Match 19/10/2021 CIM0006AU Distribution - Cash	Accounted	124.96	Cr
4/12/2022 jessica@therogersgroup.co 30/06/2022 CIM0006AU Distribution - Cash m.au	Accounted	4,785.51	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Kapsti	ream Absolut	
3/12/2022 jessica@therogersgroup.co 30/09/2021 HOW0052AU Distribution - Cash m.au	Accounted		Dr
3/12/2022 Evidence Match 13/10/2021 HOW0052AU Distribution - Cash	Accounted	161.70	Cr
3/12/2022 jessica@therogersgroup.co 31/12/2021 HOW0052AU Distribution - Cash m.au	Accounted	172.29	Dr
3/12/2022 Evidence Match 14/01/2022 HOW0052AU Distribution - Cash	Accounted	172.29	Cr
3/12/2022 jessica@therogersgroup.co 31/03/2022 HOW0052AU Distribution - Cash m.au	Accounted	207.22	Dr
3/12/2022 Evidence Match 12/04/2022 HOW0052AU Distribution - Cash	Accounted	207.22	Cr
4/12/2022 jessica@therogersgroup.co 30/06/2022 HOW0052AU Distribution - Cash m.au	Accounted	491.01	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Magel	ian Global Fu	
3/12/2022 Evidence Match 23/07/2021 MGE0001AU Distribution - Cash	Accounted	3,970.73	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ad Investments : Manle	-Brown Abbot	
-	Accounted		Cr
3/12/2022 Evidence Match 13/07/2021 MPL0006AU Distribution - Cash 3/12/2022 jessica@therogersgroup.co 30/09/2021 MPL0006AU Distribution - Cash	Accounted		Dr
m.au 000072021 Will 20000710 Distribution Odsin	Accounted	474.00	٥,
3/12/2022 Evidence Match 14/10/2021 MPL0006AU Distribution - Cash	Accounted	474.59	Cr
3/12/2022 jessica@therogersgroup.co 31/12/2021 MPL0006AU Distribution - Cash m.au	Accounted	474.59	Dr
3/12/2022 Evidence Match 14/01/2022 MPL0006AU Distribution - Cash	Accounted		Cr
3/12/2022 jessica@therogersgroup.co 31/03/2022 MPL0006AU Distribution - Cash m.au	Accounted	474.57	Dr
3/12/2022 Evidence Match 13/04/2022 MPL0006AU Distribution - Cash	Accounted	474.57	Cr
4/12/2022 jessica@therogersgroup.co 30/06/2022 MPL0006AU Distribution - Cash m.au	Accounted	7,147.42	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Ophir	Global Oppor	
3/12/2022 jessica@therogersgroup.co 19/07/2021 Investment Income m.au	Accounted	0.01	Dr
3/12/2022 Evidence Match 21/07/2021 OPH2093AU Distribution - Cash	Accounted	17,407.97	Cr
3/12/2022 Evidence Match 21/07/2021 Investment Income	Accounted	0.01	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Partne	ers Group Glo	
3/12/2022 Evidence Match 19/08/2021 ETL0276AU Distribution - Cash	Accounted	•	Cr
4/12/2022 jessica@therogersgroup.co 30/06/2022 ETL0276AU Distribution - Cash m.au	Accounted		Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Manage	ed Investments · Penda	I Dymanic Inc	
3/12/2022 Evidence Match 13/07/2021 Investment Income	Accounted	1,923.47	
3/12/2022 jessica@therogersgroup.co 12/10/2021 Investment Income	Accounted		Dr
m.au		- 5.25	

Processed Date & User Date Description State Amount

			Deschroble Distributions		Daniel Division in La	_
Other Ass	ets · Receivables · Invest	ment income	Receivable · Distributions	· Managed Investments ·	Pendai Dymanic in	C
3/12/2022	Evidence Match	12/10/2021	Investment Income	Accounted	65.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/01/2022	Investment Income	Accounted	176.97	Dr
3/12/2022	Evidence Match	11/01/2022	Investment Income	Accounted	176.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Investment Income	Accounted	176.97	Dr
3/12/2022	Evidence Match	11/04/2022	Investment Income	Accounted	176.97	Cr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	563.95	Dr
Other Ass	ets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Distributions}$	· Managed Investments ·	Perpetual Pure Equ	u
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PER0668AU Distribution - Cash	Accounted	90.74	Dr
3/12/2022	Evidence Match	21/01/2022	PER0668AU Distribution - Cash	Accounted	90.74	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments ·	Revolution Wholes	5 6
3/12/2022	Evidence Match	6/08/2021	CHN2868AU Distribution - Cash	Accounted	742.60	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55	Dr
3/12/2022	Evidence Match	21/10/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	CHN2868AU Distribution - Cash	Accounted	1,057.77	Dr
3/12/2022	Evidence Match	28/01/2022	CHN2868AU Distribution - Cash	Accounted	1,057.77	Cr
1/12/2022	jessica@therogersgroup.co m.au	31/03/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08	Dr
14010000	Evidence Match	28/04/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08	Cr
	Lviderice match	20/04/2022	CHIVEOUGA DISTRIBUTION - Cash	Accounted	1,002.00	
3/12/2022 4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CHN2868AU Distribution - Cash	Accounted	1,209.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022		Accounted	1,209.40	
1/12/2022 Other Ass	jessica@therogersgroup.co m.au	30/06/2022	CHN2868AU Distribution - Cash	Accounted	1,209.40	
1/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest	30/06/2022 ment Income	CHN2868AU Distribution - Cash Receivable · Distributions	Accounted • Managed Investments •	1,209.40 Roc Private Invest	n
Other Asse 0/12/2022 0/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income	Accounted • Managed Investments • Accounted	1,209.40 Roc Private Invest 9,340.00	n Cr
Other Asse 3/12/2022 8/12/2022 8/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income Investment Income	Accounted • Managed Investments • Accounted Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40	n Cr Dr
Other Asse 5/12/2022 6/12/2022 6/12/2022 6/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income Investment Income Investment Income	Accounted Managed Investments Accounted Accounted Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40	Cr Dr Cr
Other Associates (1/2/2022) 0/12/2022 0/12/2022 0/12/2022 0/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income Investment Income Investment Income Investment Income	Accounted Managed Investments • Accounted Accounted Accounted Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 1,857.40 288.00	Cr Dr Cr Dr
Other Asso 3/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments - Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60	Cr Dr Cr Dr Cr Cr
Other Asse 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021	CHN2868AU Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20	Cr Dr Cr Dr Cr
Other Asse 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021	CHN2868AU Distribution - Cash Receivable - Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20 3,130.20	Cr Dr Cr Dr Cr Cr Dr
Other Asse 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match Evidence Match Evidence Match jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021	CHN2868AU Distribution - Cash Receivable - Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20	Cr Dr Cr Dr Cr Cr Cr
Other Associated and the control of	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021	CHN2868AU Distribution - Cash Receivable - Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20 3,130.20	Cr Dr Cr Dr Cr Cr Dr
Other Associated and the control of	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021 5/01/2022 21/03/2022	Receivable · Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20 3,130.20 4,247.60 4,247.60 4,195.80	Cr Cr Cr Cr Dr Cr Cr Dr
Dther Associated and the control of	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021 5/01/2022 21/03/2022 21/03/2022	Receivable · Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20 3,130.20 4,247.60 4,247.60	Cr Dr Cr Cr Dr Cr
A/12/2022 A/12/2022 B/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021 5/01/2022 21/03/2022 21/03/2022	Receivable · Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 1,482.60 3,130.20 3,130.20 4,247.60 4,247.60 4,195.80	Cr Cr Cr Cr Cr Dr
A/12/2022 Dither Associated asso	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021 5/01/2022 21/03/2022 1/04/2022 1/04/2022	Receivable · Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 3,130.20 3,130.20 4,247.60 4,247.60 4,195.80 1,404.00 1,404.00	Cr Cr Dr Cr
A/12/2022 Other Association (12/2022) B/12/2022	jessica@therogersgroup.co m.au ets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	30/06/2022 ment Income 2/07/2021 28/07/2021 28/07/2021 20/08/2021 20/08/2021 29/09/2021 29/09/2021 2/12/2021 2/12/2021 5/01/2022 21/03/2022 21/03/2022	Receivable · Distribution - Cash Receivable · Distributions Investment Income	Accounted Managed Investments - Accounted	1,209.40 Roc Private Invest 9,340.00 1,857.40 288.00 288.00 1,482.60 3,130.20 3,130.20 4,247.60 4,247.60 4,195.80 4,195.80 1,404.00	Cr Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Dr

Processed Date & User Date Description State Amount

Assets

Other As	anda Danabualdan luurat					
	sets · Receivables · Invest	ment Income	Receivable · Distributions · Man	aged Investments · State S	Street Austra	I
3/12/2022	Evidence Match	21/07/2021	SST0048AU Distribution - Cash	Accounted	0.01	Cr
3/12/2022	Evidence Match	21/07/2021	SST0048AU Distribution - Cash	Accounted	3,470.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SST0048AU Distribution - Cash	Accounted	1,996.95	Dr
3/12/2022	Evidence Match	12/01/2022	SST0048AU Distribution - Cash	Accounted	1,996.95	Cr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	SST0048AU Distribution - Cash	Accounted	6,943.72	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Distributions · Man	aged Investments · UBS M	licrocap Fund	c
3/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Dr
3/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	Evidence Match	16/07/2021	UBS0057AU Distribution - Cash	Accounted	2,638.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	UBS0057AU Distribution - Cash	Accounted	79.75	Dr
3/12/2022	Evidence Match	14/01/2022	UBS0057AU Distribution - Cash	Accounted	79.75	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	UBS0057AU Distribution - Cash	Accounted	2,131.98	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Man	aged Investments · VGI Pa	rtners Maste)
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Dr
1/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	2,960.79	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Man	aged Investments · Weste	rn Asset Mac	:
/12/2022	Evidence Match	26/07/2021	SSB0070AU Distribution - Cash	Accounted	807.00	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Other	er Fixed Interest Securities	· Kapstream	1
	sets · Receivables · Invest	ment Income	Receivable · Distributions · Other HOW0052AU Distribution - Cash	er Fixed Interest Securities Accounted	• Kapstream) Cr
3/12/2022					•	
3/12/2022 3/12/2022	Evidence Match Evidence Match	12/07/2021 12/07/2021	HOW0052AU Distribution - Cash	Accounted Accounted	0.01 1,275.44	Cr Cr
5/12/2022 5/12/2022 Other Ass	Evidence Match Evidence Match	12/07/2021 12/07/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash	Accounted Accounted	0.01 1,275.44	Cr Cr
6/12/2022 6/12/2022 Other Ass 6/12/2022	Evidence Match Evidence Match sets · Receivables · Invest	12/07/2021 12/07/2021 ment Income	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other	Accounted Accounted er Fixed Interest Securities	0.01 1,275.44 5 · Kkr Credit	Cr Cr
6/12/2022 6/12/2022 Other Ass 6/12/2022 6/12/2022	Evidence Match Evidence Match sets · Receivables · Invest Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP	Accounted Accounted er Fixed Interest Securities Accounted	0.01 1,275.44 6 • Kkr Credit 1,100.00	Cr Cr
8/12/2022 8/12/2022 Other Ass 8/12/2022 8/12/2022	Evidence Match Evidence Match sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted er Fixed Interest Securities Accounted Accounted	0.01 1,275.44 5 · Kkr Credit 1,100.00 440.00	Cr Cr Cr
0/12/2022 0/12/2022 Other Ass 0/12/2022 0/12/2022 0/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Par Fixed Interest Securities Accounted Accounted Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00	Cr Cr Dr Cr
8/12/2022 8/12/2022 Other Ass 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP KKC AUD DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted Accounted Accounted Accounted Accounted	0.01 1,275.44 6 • Kkr Credit 1,100.00 440.00 440.00	Cr Cr Dr Cr
1/12/2022 1/12/2022 Other Ass 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted Accounted Accounted Accounted Accounted Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr
8/12/2022 8/12/2022 Other As: 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021 29/09/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr
6/12/2022 6/12/2022 Other As: 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021 29/09/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr
8/12/2022 8/12/2022 Other As: 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021 29/09/2021 15/10/2021 29/10/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr
6/12/2022 6/12/2022 Other Ass 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022 6/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 29/09/2021 29/09/2021 29/10/2021 11/11/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr
8/12/2022 8/12/2022 Other Ass 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 29/09/2021 29/09/2021 15/10/2021 29/10/2021 11/11/2021 29/11/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted Accounted Per Fixed Interest Securities Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr Cr
8/12/2022 8/12/2022 Other Ass 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021 29/09/2021 15/10/2021 29/10/2021 11/11/2021 29/11/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr Cr Dr
3/12/2022 3/12/2022	Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match jessica@therogersgroup.co m.au	12/07/2021 12/07/2021 ment Income 16/07/2021 3/08/2021 19/08/2021 30/08/2021 13/09/2021 29/09/2021 15/10/2021 29/10/2021 11/11/2021 29/11/2021 14/12/2021 30/12/2021	HOW0052AU Distribution - Cash HOW0052AU Distribution - Cash Receivable · Distributions · Other KKC AUD, DRP SUSP KKC AUD DRP SUSP	Accounted	0.01 1,275.44 5 • Kkr Credit 1,100.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00 440.00	Cr Cr Dr Cr Dr Cr Dr Cr Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Wale

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			Receivable · Distributions · Stapled Securi		•	
3/12/2022	Evidence Match	16/08/2021	CLW AUD DRP 1% DISC	Accounted	1,048.51	
3/12/2022	Evidence Match	16/11/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Dr
3/12/2022	Evidence Match	15/02/2022	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	Evidence Match	16/05/2022	CLW AUD DRP SUSP	Accounted	1,081.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.09	Dr
1/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.10	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Securi	ties · Lendlease Gı	oup - Uni	it
3/12/2022	Evidence Match	16/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	117.90	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	145.90	Dr
3/12/2022	Evidence Match	17/03/2022	LLC AUD DRP NIL DISC	Accounted	145.90	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 (Accounted	153.82	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Securi	ties · Scentre Grou	p - Staple	9(
3/12/2022	jessica@therogersgroup.co m.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Dr
3/12/2022	Evidence Match	1/09/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Dr
4/12/2022	Evidence Match	1/03/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Securi	ties · Transurban (Froup	
3/12/2022	Evidence Match	24/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,306.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	TCL AUD DRP NIL DISC	Accounted	1,062.45	Dr
3/12/2022	Evidence Match	23/02/2022	TCL AUD DRP NIL DISC	Accounted	1,062.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	1,699.92	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · Mage	llan Glob	а
3/12/2022	jessica@therogersgroup.co m.au	4/01/2022	MGOC AUD DRP	Accounted	3,970.73	Dr
3/12/2022	Evidence Match	28/01/2022	MGOC AUD DRP	Accounted	3,970.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MGOC AUD DRP	Accounted	2,011.07	Dr
Other Ass		tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · Mcp	Income O	ŗ
3/12/2022	Evidence Match	8/07/2021	MOT AUD 0.0096 FRANKED, 30% CTR, DRP NIL DISC	Accounted	701.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Dr
3/12/2022	Evidence Match	10/08/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Dr
	Evidence Match	9/09/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Cr
3/12/2022	Eriacilee matell		MOT AUD DRP NIL DISC	Accounted	395.25	Dr
3/12/2022 3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	WOT ADD DIT THE DIOC			
	jessica@therogersgroup.co	30/09/2021	MOT AUD DRP NIL DISC	Accounted	395.25	Cr

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3/12/2022	Evidence Match	8/11/2021	MOT AUD DRP NIL DISC	Accounted	378.25	Cr
3/12/2022	jessica@therogersgroup.co	30/11/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Dr
3/12/2022	m.au Evidence Match	9/12/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Cr
3/12/2022	jessica@therogersgroup.co	31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Dr
3/12/2022	m.au Evidence Match	12/01/2022	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Cr
3/12/2022	jessica@therogersgroup.co	31/01/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Dr
/12/2022	m.au Evidence Match	9/02/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Cr
/12/2022	jessica@therogersgroup.co m.au	28/02/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Dr
3/12/2022	Evidence Match	9/03/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Cr
/12/2022	jessica@therogersgroup.co m.au	31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Dr
3/12/2022	Evidence Match	11/04/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Dr
3/12/2022	Evidence Match	10/05/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/05/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Dr
3/12/2022	Evidence Match	9/06/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Cr
/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MOT AUD DRP NIL DISC	Accounted	497.25	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	Unit Trusts · O	phir High Co	n
/12/2022	Evidence Match	19/07/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	7,389.75	Cr
/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,917.04	Dr
ther Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Pa	artners Grou	p
/12/2022	Evidence Match	19/07/2021	PGG AUD DRP NIL DISC	Accounted	652.60	Cr
/12/2022	Evidence Match	18/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.58	Dr
3/12/2022	Evidence Match	17/09/2021	PGG AUD DRP NIL DISC	Accounted	324.58	Cr
/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Investment Income	Accounted	324.57	Dr
/12/2022	Evidence Match	19/10/2021	Investment Income	Accounted	324.57	Cr
/12/2022	Evidence Match	17/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
/12/2022	jessica@therogersgroup.co m.au	30/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Income	Accounted	324.57	Dr
/12/2022	Evidence Match	17/12/2021	Investment Income	Accounted	324.57	Cr
/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
/12/2022	Evidence Match	20/01/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
/12/2022	Evidence Match	17/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
			Dessivable Distributions United a Listed	I I Insid Tourista O		_
ther Ass	ets · Receivables · Invest	ment income	Receivable · Distributions · Units In Listed	onit Trusts · Q	ualitas Real I	

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Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Units In L	isted Unit Trusts · Qu	alitas Real E	
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	QRI AUD DRP NIL DISC	Accounted	437.13	Dr
3/12/2022	Evidence Match	18/08/2021	QRI AUD DRP NIL DISC	Accounted	437.13	Cr
/12/2022	jessica@therogersgroup.co m.au	30/08/2021	QRI AUD DRP NIL DISC	Accounted	493.38	Dr
/12/2022	Evidence Match	16/09/2021	QRI AUD DRP NIL DISC	Accounted	493.38	Cr
/12/2022	jessica@therogersgroup.co m.au	29/09/2021	QRI AUD DRP NIL DISC	Accounted	469.19	Dr
/12/2022	Evidence Match	16/10/2021	QRI AUD DRP NIL DISC	Accounted	469.19	Cr
/12/2022	jessica@therogersgroup.co m.au	28/10/2021	QRI AUD DRP NIL DISC	Accounted	488.38	Dr
/12/2022	Evidence Match	15/11/2021	QRI AUD DRP NIL DISC	Accounted	488.38	Cr
/12/2022	jessica@therogersgroup.co m.au	29/11/2021	QRI AUD DRP NIL DISC	Accounted	628.69	Dr
/12/2022	Evidence Match	16/12/2021	QRI AUD DRP NIL DISC	Accounted	628.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	QRI AUD DRP NIL DISC	Accounted	592.03	Dr
3/12/2022	Evidence Match	18/01/2022	QRI AUD DRP NIL DISC	Accounted	592.03	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/01/2022	QRI AUD DRP NIL DISC	Accounted	592.31	Dr
3/12/2022	Evidence Match	17/02/2022	QRI AUD DRP NIL DISC	Accounted		Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	QRI AUD DRP NIL DISC	Accounted	563.63	Dr
3/12/2022	Evidence Match	16/03/2022	QRI AUD DRP NIL DISC	Accounted	563.63	Cr
/12/2022	jessica@therogersgroup.co m.au	30/03/2022	QRI AUD DRP NIL DISC	Accounted	649.88	Dr
/12/2022	Evidence Match	14/04/2022	QRI AUD DRP NIL DISC	Accounted	649.88	Cr
/12/2022	jessica@therogersgroup.co m.au	28/04/2022	QRI AUD DRP NIL DISC	Accounted	708.38	Dr
3/12/2022	Evidence Match	16/05/2022	QRI AUD DRP NIL DISC	Accounted	708.38	Cr
/12/2022	jessica@therogersgroup.co m.au	30/05/2022	QRI AUD DRP NIL DISC	Accounted		Dr
3/12/2022	Evidence Match	15/06/2022	QRI AUD DRP NIL DISC	Accounted		Cr
/12/2022	jessica@therogersgroup.co m.au	29/06/2022	QRI AUD DRP NIL DISC	Accounted	720.85	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Lis	sted Companies - For	eign · Hearts	
/12/2022	jessica@therogersgroup.co m.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DI	SC Accounted	2,685.15	Dr
/12/2022	Evidence Match	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DI	SC Accounted	2,685.15	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Lis	sted Companies - For	eign · Vgi Pa	
/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DI	SC Accounted	2,200.00	Dr
/12/2022	Evidence Match	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DI	SC Accounted	2,200.00	Cr
/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DIS		2,000.00	Dr
/12/2022	Evidence Match	20/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	2,000.00	Cr
			Receivable · Dividends · Shares in Lis	·	•	_
/12/2022	jessica@therogersgroup.co m.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted		Dr
/12/2022	Evidence Match	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	401.23	Cr
			Receivable · Dividends · Shares in Lis	·	•	
/12/2022	jessica@therogersgroup.co m.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	587.15	υr

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Assets

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Other Ass	ets · Receivables · Investr	ment Income	Receivable \cdot Dividends \cdot Shares in I	Listed Companies · Anz	Banking Gre
3/12/2022	Evidence Match	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	587.15 C
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	570.15 D
3/12/2022	Evidence Match	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	570.15 C
Other Ass	ets · Receivables · Investr	nent Income	Receivable · Dividends · Shares in I	Listed Companies · Aris	tocrat Leisu
28/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSF	Accounted	320.25 D
3/12/2022	Evidence Match	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSF	P Accounted	320.25 C
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSF	P Accounted	582.14 D
3/12/2022	Evidence Match	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSF	Accounted Accounted	582.14 C
Other Ass	ets · Receivables · Investr	ment Income	Receivable · Dividends · Shares in I	Listed Companies · ASX	Limited
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUS	SP Accounted	1,106.44 D
3/12/2022	Evidence Match	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUS	SP Accounted	1,106.44 C
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUS	SP Accounted	1,158.18 D
3/12/2022	Evidence Match	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUS	SP Accounted	1,158.18 C
Other Ass	ets · Receivables · Investr	ment Income	Receivable · Dividends · Shares in I	Listed Companies · Aus	tralia and Ne
10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	SC, BSP Accounted	2,110.50 D
3/12/2022	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	SC, BSP Accounted	2,110.50 C
3/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL D	DISC, BSP Accounted	2,170.80 D
3/12/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL D	DISC, BSP Accounted	2,170.80 C
Other Ass	ets · Receivables · Investr	ment Income	Receivable · Dividends · Shares in I	Listed Companies · Aus	tralia And No
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	150.32 D
3/12/2022	Evidence Match	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	150.32 C
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	149.72 D
3/12/2022	Evidence Match	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	149.72 C
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	151.76 D
3/12/2022	Evidence Match	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	151.76 C
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	156.29 D
3/12/2022	Evidence Match	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	156.29 C
Other Ass	ets · Receivables · Investr	nent Income	Receivable · Dividends · Shares in I	Listed Companies · Aus	tralia And No
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	184.84 D
3/12/2022	Evidence Match	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	184.84 C
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	184.24 D
3/12/2022	Evidence Match	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	184.24 C
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	186.28 D
3/12/2022	Evidence Match	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	186.28 C
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	190.78 D
3/12/2022	Evidence Match	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	190.78 C

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

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m.au	Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies	BHP Group Lim	i
13/12/2022 Price	3/12/2022		21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,674.91	Dr
Marcian	3/12/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,674.91	Cr
	3/12/2022		28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,348.37	Dr
Chesasets Receivables Investment Income Receivable Dividends Shares in Listed Companies Boral Limited	3/12/2022	Evidence Match	29/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,348.37	Cr
Chier Assets Receivables Investment Income Receivable Dividends Shares in Listed Companies Boral Limited	4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	E Accounted	11,239.32	Dr
	4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	E Accounted	11,239.32	Cr
March Marc	Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies	Boral Limited	
Stranspage Str	3/12/2022		14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSF	P Accounted	662.83	Dr
STATE STAT	3/12/2022	Evidence Match	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSF	P Accounted	662.83	Cr
### STATE ST	Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies	Brambles Limit	е
	3/12/2022		14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CF	I. Accounted	722.82	Dr
### ST42022 Sevidence Match 19/04/2022 BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 Accounted 764.45 Control	3/12/2022	Evidence Match	15/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CF	I Accounted	722.82	Cr
Desica D	3/12/2022		14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	764.45	Dr
	3/12/2022	Evidence Match	19/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	764.45	Cr
m.au	Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies	Commonwealth	1
	3/12/2022		15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	249.15	Dr
Major Majo	3/12/2022	Evidence Match	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	249.15	Cr
	3/12/2022		15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	245.30	Dr
Marco Marc	3/12/2022	Evidence Match	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	245.30	Cr
	3/12/2022		15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	247.00	Dr
m.au	3/12/2022	Evidence Match	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	247.00	Cr
Discrimination Disc	3/12/2022		15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	260.65	Dr
Salar Sala	3/12/2022	Evidence Match	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	260.65	Cr
m.au	Other Ass	ets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed}$	Companies	Commonwealth	1
	3/12/2022		29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,608.00	Dr
Maje	3/12/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,608.00	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth 3/12/2022 jessica@therogersgroup.co m.au 15/09/2021 CBAPH AUD 0.6571 FRANKED, 30% CTR Accounted 164.28 Dr 3/12/2022 Evidence Match 15/09/2021 CBAPH AUD 0.6571 FRANKED, 30% CTR Accounted 164.28 Cr 3/12/2022 jessica@therogersgroup.co m.au 15/12/2021 CBAPH AUD 0.6476 FRANKED, 30% CTR Accounted 161.90 Dr 3/12/2022 Evidence Match 15/12/2021 CBAPH AUD 0.6476 FRANKED, 30% CTR Accounted 161.90 Cr 3/12/2022 jessica@therogersgroup.co m.au 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Dr 3/12/2022 Evidence Match 15/06/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Cr 3/12/2022 jessica@therogersgroup.co m.au 15/06/2022 CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Dr	3/12/2022		30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,282.00	Dr
15/09/2021 15/09/2021 CBAPH AUD 0.6571 FRANKED, 30% CTR Accounted 164.28 Dr.	3/12/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,282.00	Cr
m.au	Other Ass	ets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed}$	Companies	Commonwealth)
15/12/2021	3/12/2022		15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	164.28	Dr
m.au 3/12/2022 Evidence Match 15/12/2021 CBAPH AUD 0.6476 FRANKED, 30% CTR Accounted 161.90 Cr 3/12/2022 jessica@therogersgroup.co m.au 3/12/2022 Evidence Match 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Dr 3/12/2022 Evidence Match 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Cr 3/12/2022 jessica@therogersgroup.co 15/06/2022 CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Dr m.au	3/12/2022	Evidence Match	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	164.28	Cr
15/03/2022 jessica@therogersgroup.co m.au 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Dr m.au 3/12/2022 Evidence Match 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Cr m.au CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Dr m.au Dr	3/12/2022		15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	161.90	Dr
m.au 3/12/2022 Evidence Match 15/03/2022 CBAPH AUD 0.6494 FRANKED, 30% CTR Accounted 162.35 Cr 3/12/2022 jessica@therogersgroup.co 15/06/2022 CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Dr m.au	3/12/2022	Evidence Match	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	161.90	Cr
3/12/2022 jessica@therogersgroup.co 15/06/2022 CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Dr m.au	3/12/2022		15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	162.35	Dr
m.au	3/12/2022	Evidence Match	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	162.35	Cr
3/12/2022 Evidence Match 15/06/2022 CBAPH AUD 0.6801 FRANKED, 30% CTR Accounted 170.03 Cr	3/12/2022		15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	170.03	Dr
	3/12/2022	Evidence Match	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	170.03	Cr

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Other Ass	sets · Receivables · Invest	ment income	Receivable · Dividends · Shares in Listed (companies · Csi Limited	
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted 699.4	5 Dr
3/12/2022	Evidence Match	1/10/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted 699.4	5 Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted 626.0	3 Dr
3/12/2022	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted 626.0	3 Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies · Endeavour G	ou
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted 67.2) Dr
3/12/2022	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted 67.2) Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies · Macquarie Gr	ou
17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted 2,529.2	5 Dr
3/12/2022	Evidence Match	5/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted 2,529.2	5 Cr
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	Accounted 2,053.6) Dr
3/12/2022	Evidence Match	15/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	Accounted 2,053.6) Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies · NAB 3MBBSV	V+;
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted 328.9	7 Dr
3/12/2022	Evidence Match	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted 328.9	7 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted 325.0) Dr
3/12/2022	Evidence Match	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted 325.0) Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted 326.6	4 Dr
3/12/2022	Evidence Match	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted 326.6	4 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted 342.2	2 Dr
3/12/2022	Evidence Match	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted 342.2	2 Cr
Other Ass	sets · Receivables · Invest	tment Income	Receivable \cdot Dividends \cdot Shares in Listed 0	Companies · National Aust	ral
13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,506.6) Dr
3/12/2022	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,506.6) Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted 1,682.3	7 Dr
3/12/2022	Fyidence Match	15/12/2021	NAB AUD 0.67 FRANKED 30% CTR DRP NIL DISC. BSF	Accounted 1 682 3	7 Cr

	m.au					
3/12/2022	Evidence Match	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	328.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	325.00	Dr
3/12/2022	Evidence Match	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	325.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	326.64	Dr
3/12/2022	Evidence Match	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	326.64	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	342.22	Dr
3/12/2022	Evidence Match	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	342.22	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed	Companies · N	ational Austra	ıl
13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	1,506.60	Dr
3/12/2022	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	1,506.60	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, B	SP Accounted	1,682.37	Dr
3/12/2022	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, B	SP Accounted	1,682.37	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed	Companies · Q	be Insurance	Ģ
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP	NII Accounted	452.21	Dr
3/12/2022	Evidence Match	27/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP	NII Accounted	452.21	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP	NII Accounted	781.09	Dr
3/12/2022	Evidence Match	13/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP	NII Accounted	781.09	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed	Companies · R	io Tinto Limite) (
3/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, D	RF Accounted	3,458.27	Dr
3/12/2022	Evidence Match	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, D	RF Accounted	3,458.27	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DF	RP Accounted	3,015.92	Dr
3/12/2022	Evidence Match	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DF	RP Accounted	3,015.92	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · S	eek Limited	

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Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Seek Limited	
3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	333.80	Dr
3/12/2022	Evidence Match	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	333.80	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	383.87	Dr
3/12/2022	Evidence Match	8/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	383.87	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Suncorp Group	
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP	NII Accounted	1,954.56	Dr
3/12/2022	Evidence Match	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP	NII Accounted	1,954.56	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	936.56	Dr
3/12/2022	Evidence Match	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	936.56	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Suncorp Group	1
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	213.00	Dr
3/12/2022	Evidence Match	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	213.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	210.36	Dr
3/12/2022	Evidence Match	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	210.36	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	212.00	Dr
3/12/2022	Evidence Match	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	212.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	223.00	Dr
3/12/2022	Evidence Match	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	223.00	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Tabcorp Holdin	Ę
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,394.40	Dr
3/12/2022	Evidence Match	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,394.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.55	Dr
3/12/2022	Evidence Match	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.55	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Wesfarmers Lin	n
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	963.00	Dr
3/12/2022	Evidence Match	8/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	963.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	856.00	Dr
3/12/2022	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	856.00	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Westpac Bankiı	n
3/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,549.80	Dr
3/12/2022	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,549.80	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,575.63	Dr
	Evidence Metab	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,575.63	Cr
3/12/2022	Evidence Match					
		ment Income	Receivable · Dividends · Shares in Liste	d Companies	· Westpac Bankiı	n
3/12/2022 Other Ass 3/12/2022		ment Income 22/09/2021	Receivable · Dividends · Shares in Lister WBCPH AUD 0.569 FRANKED, 30% CTR	d Companies Accounted	· Westpac Bankii 256.05	n Dr

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Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Wes	tpac Bankir	n
3/12/2022	jessica@therogersgroup.co m.au	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	252.54	Dr
3/12/2022	Evidence Match	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	252.54	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	253.40	Dr
3/12/2022	Evidence Match	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	253.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	269.55	Dr
3/12/2022	Evidence Match	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	269.55	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Wes	tpac Bankir	n
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	249.96	Dr
3/12/2022	Evidence Match	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	249.96	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	246.24	Dr
3/12/2022	Evidence Match	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	246.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	246.92	Dr
3/12/2022	Evidence Match	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	246.92	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	260.15	Dr
3/12/2022	Evidence Match	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	260.15	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Woo	dside Petro)
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	2 Accounted	603.20	Dr
3/12/2022	Evidence Match	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	603.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DI	S Accounted	2,148.52	Dr
3/12/2022	Evidence Match	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DI		2,148.52	
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Woo	olworths Lin	n
3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	528.00	Dr
3/12/2022	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	528.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	374.40	Dr
3/12/2022	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	374.40	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Stapled Securitie	s · Lendlease Gro	oup - Unit · (3
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70	Dr
3/12/2022	Evidence Match	16/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Stapled Securitie	s · Scentre Group	o - Stapled S	3
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Income	Accounted	421.24	Dr
1/12/2022	Evidence Match	1/03/2022	Investment Income	Accounted	421.24	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Stapled Securitie	s · Transurban G	roup	
3/12/2022	jessica@therogersgroup.co m.au	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	63.76	Dr
3/12/2022	Evidence Match	24/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	63.76	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · Foreign Div	ridend · Foreign M	lanaged Inv	′ €
1/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Investment Income	Accounted	697.82	Dr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

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mau	Assets	3						
	Other Ass	sets · Receivables · Invest	tment Income	Receivable	· Foreign Income	· Foreign Dividend · Foreign	Managed Inv	' €
	1/12/2022	Evidence Match	21/06/2022	Investment Inco	ome	Accounted	697.82	Cr
	Other Ass	sets · Receivables · Invest	tment Income	Receivable	Foreign Income	· Foreign Dividend · Shares i	n Listed Con	า
Maria	/12/2022	Evidence Match	9/05/2022	ALV 1620.8910	C	Accounted	2,666.42	Cr
Marco	1/12/2022	· · · · · · · · · · · · · · · · · · ·	9/05/2022	ALV 1620.8910	C	Accounted	2,666.42	Dr
Marca	Other Ass	sets · Receivables · Invest	tment Income	Receivable	Foreign Income	· Foreign Dividend · Shares i	n Listed Con	1
	/12/2022		12/08/2021	AAPL 29.87100		Accounted	283.14	Dr
March Marc	1/12/2022	Evidence Match	18/08/2021	AAPL 29.87100		Accounted	283.14	Cr
	1/12/2022		11/11/2021	AAPL 30.12050		Accounted	284.85	Dr
Maria Mari	1/12/2022	Evidence Match	18/11/2021	AAPL 30.12050		Accounted	284.85	Cr
	4/12/2022		10/02/2022	AAPL 30.66200	2	Accounted	290.15	Dr
Mail		Evidence Match						
	1/12/2022		12/05/2022	AAPL 33.43510		Accounted	198.88	Dr
	1/12/2022	Evidence Match	17/05/2022	AAPL 33.43510	2	Accounted	198.88	Cr
Mail	Other Ass	sets · Receivables · Invest	tment Income	Receivable	Foreign Income	· Foreign Dividend · Shares i	n Listed Con	1
	/12/2022		27/08/2021	C 70.3739C		Accounted	433.14	Dr
March Marc	/12/2022	Evidence Match	28/08/2021	C 70.3739C		Accounted	433.14	Cr
	/12/2022		24/11/2021	C 70.7449C		Accounted	435.49	Dr
March Marc	1/12/2022	Evidence Match	25/11/2021	C 70.7449C		Accounted	435.49	Cr
	1/12/2022		25/02/2022	C 70.8530C		Accounted	437.18	Dr
Main		Evidence Match	26/02/2022			Accounted	437.18	Cr
Design Dividend Shares	1/12/2022					Accounted		
	4/12/2022	Evidence Match	28/05/2022	C 71.4886C		Accounted	443.41	Cr
Manuary Manu	Other Ass	sets · Receivables · Invest	tment Income	Receivable	Foreign Income	· Foreign Dividend · Shares i	n Listed Con	1
	/12/2022		27/09/2021	CME 123.5585	С	Accounted	242.36	Dr
m.au	1/12/2022	Evidence Match	28/09/2021	CME 123.5585	С	Accounted	242.36	Cr
	4/12/2022		28/12/2021	CME 124.4469	С	Accounted	243.26	Dr
m.au	1/12/2022	Evidence Match	30/12/2021	CME 124.4469	С	Accounted	243.26	Cr
1/12/2022	1/12/2022		14/01/2022	CME 446.2448	C	Accounted	868.94	Dr
Marcounted Mar		Evidence Match		CME 446.2448	С	Accounted	868.94	Cr
jessica@therogersgroup.co 27/06/2022 CME 144.3001C Accounted 281.54 Dr m.au 1/12/2022 Evidence Match 28/06/2022 CME 144.3001C Accounted 281.54 Cr 1/12/2022 Strict Control C	/12/2022		25/03/2022	CME 132.8727	С	Accounted	261.40	Dr
m.au #/12/2022 Evidence Match 28/06/2022 CME 144.3001C Accounted 281.54 Cr Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com #/12/2022 jessica@therogersgroup.co 17/09/2021 EBAY 24.6474C Accounted 156.87 Dr m.au	/12/2022	Evidence Match	26/03/2022	CME 132.8727	С	Accounted	261.40	Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com 17/09/2021 EBAY 24.6474C Accounted 156.87 Dr m.au	/12/2022		27/06/2022	CME 144.3001	С	Accounted	281.54	Dr
1/12/2022 jessica@therogersgroup.co 17/09/2021 EBAY 24.6474C Accounted 156.87 Dr m.au	1/12/2022	Evidence Match	28/06/2022	CME 144.3001	С	Accounted	281.54	Cr
m.au	Other Ass	sets · Receivables · Invest	tment Income	Receivable	Foreign Income	· Foreign Dividend · Shares i	n Listed Con	า
	/12/2022		17/09/2021	EBAY 24.64740	С	Accounted	156.87	Dr
	1/12/2022		18/09/2021	EBAY 24.64740	C	Accounted	156.87	Cr

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Other Ac						
Other As	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · Fo	oreign Dividend · Shares ir	Listed Com	า
/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	159.89	Dr
/12/2022	Evidence Match	20/12/2021	EBAY 25.1151C	Accounted	159.89	Cr
1/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	191.36	Dr
1/12/2022	Evidence Match	19/03/2022	EBAY 29.8103C	Accounted	191.36	Cr
1/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	201.05	Dr
1/12/2022	Evidence Match	18/06/2022	EBAY 31.3748C	Accounted	201.05	Cr
Other As	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · Fo	oreign Dividend · Shares ir	Listed Com	า
1/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	574.87	Dr
4/12/2022	Evidence Match	17/09/2021	HD 225.5022C	Accounted	574.87	Cr
1/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	589.86	Dr
4/12/2022	Evidence Match	17/12/2021	HD 230.4469C	Accounted	589.86	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	433.27	Dr
4/12/2022	Evidence Match	25/03/2022	HD 254.2487C	Accounted	433.27	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	466.63	Dr
4/12/2022	Evidence Match	17/06/2022	HD 271.4674C	Accounted	466.63	Cr
Other As	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · Fo	oreign Dividend · Shares ir	Listed Com	n
1/12/2022	Evidence Match	8/06/2022	Investment Income	Accounted	33.26	Cr
1/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Investment Income	Accounted	33.26	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · Fo	oreign Dividend · Shares ir	Listed Com	า
4/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	460.44	Dr
4/12/2022	Evidence Match					
1/12/2022		8/09/2021	JNJ 142.8187C	Accounted	460.44	Cr
., , , , , , , , , , , , , , , , , , ,	jessica@therogersgroup.co m.au	8/09/2021 7/12/2021	JNJ 142.8187C JNJ 149.9081C	Accounted Accounted	460.44 487.65	Cr Dr
	jessica@therogersgroup.co					
4/12/2022 4/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	487.65	Dr
4/12/2022 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	7/12/2021 8/12/2021	JNJ 149.9081C JNJ 149.9081C	Accounted Accounted	487.65 487.65	Dr Cr
4/12/2022 4/12/2022 4/12/2022 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 145.0267C JNJ 157.4474C	Accounted Accounted Accounted Accounted Accounted	487.65 487.65 462.05 462.05 505.18	Dr Cr Dr Cr Dr
4/12/2022 4/12/2022 4/12/2022 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	7/12/2021 8/12/2021 8/03/2022 9/03/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 145.0267C	Accounted Accounted Accounted	487.65 487.65 462.05	Dr Cr Dr Cr
H/12/2022 H/12/2022 H/12/2022 H/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 145.0267C JNJ 157.4474C	Accounted Accounted Accounted Accounted Accounted Accounted	487.65 487.65 462.05 462.05 505.18	Dr Cr Dr Cr Dr
4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 Other As	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 145.0267C JNJ 157.4474C JNJ 157.4474C	Accounted Accounted Accounted Accounted Accounted Accounted	487.65 487.65 462.05 462.05 505.18	Dr Cr Dr Cr Dr
H/12/2022 H/12/2022 H/12/2022 H/12/2022 H/12/2022 Other As	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 157.4474C Receivable • Foreign Income • Foreign Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Dreign Dividend · Shares in	487.65 487.65 462.05 462.05 505.18 505.18	Dr Cr Dr Cr Dr
4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 Other As 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co m.au	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income 2/12/2021	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 145.0267C JNJ 157.4474C Receivable · Foreign Income · Foreign Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Coreign Dividend · Shares in	487.65 487.65 462.05 462.05 505.18 505.18 Listed Com 279.65	Dr Cr Dr Cr Dr Cr
4/12/2022 4/12/2022 4/12/2022 4/12/2022 0ther As 4/12/2022 4/12/2022 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income 2/12/2021 3/12/2021	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 157.4474C JNJ 157.4474C Receivable · Foreign Income · Foreign Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Oreign Dividend · Shares in Accounted Accounted	487.65 487.65 462.05 462.05 505.18 505.18 1 Listed Com 279.65	Dr Cr Cr Dr Cr Cr Cr Cr Cr
W12/2022 W12/2022 W12/2022 W12/2022 W12/2022 W12/2022 W12/2022 W12/2022 W12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income 2/12/2021 3/12/2021 28/04/2022 29/04/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 157.4474C JNJ 157.4474C Preceivable · Foreign Income · Foreign Income Investment Income Investment Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Oreign Dividend · Shares in Accounted Accounted Accounted Accounted Accounted Accounted	487.65 487.65 462.05 462.05 505.18 505.18 1 Listed Com 279.65 622.79 622.79	Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr
4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 Other As 4/12/2022 4/12/2022 4/12/2022	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income 2/12/2021 3/12/2021 28/04/2022 29/04/2022	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 157.4474C JNJ 157.4474C Receivable · Foreign Income · Foreign Income Investment Income Investment Income Investment Income Investment Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Oreign Dividend · Shares in Accounted Accounted Accounted Accounted Accounted Accounted	487.65 487.65 462.05 462.05 505.18 505.18 1 Listed Com 279.65 622.79 622.79	Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr
4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 Other As 4/12/2022 4/12/2022 4/12/2022 Other As	jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match sets · Receivables · Invest jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	7/12/2021 8/12/2021 8/03/2022 9/03/2022 7/06/2022 8/06/2022 tment Income 2/12/2021 3/12/2021 28/04/2022 29/04/2022 tment Income	JNJ 149.9081C JNJ 149.9081C JNJ 145.0267C JNJ 157.4474C JNJ 157.4474C Receivable · Foreign Income · Foreign Income Investment Income Investment Income Investment Income Receivable · Foreign Income · Foreign Income	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Dreign Dividend · Shares in Accounted Accounted Accounted Accounted Accounted Accounted Accounted Dreign Dividend · Shares in	487.65 487.65 462.05 462.05 505.18 505.18 1 Listed Com 279.65 622.79 622.79	Dr Cr Dr Cr Cr Dr Cr Cr Cr

Processed Date & User	Date	Description	State	Amount

Assets	5				
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
4/12/2022	Evidence Match	10/12/2021	MSFT 86.4232C	Accounted	273.63 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	MSFT 84.6879C	Accounted	180.33 Dr
1/12/2022	Evidence Match	11/03/2022	MSFT 84.6879C	Accounted	180.33 Cr
1/12/2022	jessica@therogersgroup.co m.au	9/06/2022	MSFT 86.3991C	Accounted	183.34 Dr
1/12/2022	Evidence Match	10/06/2022	MSFT 86.3991C	Accounted	183.34 Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
4/12/2022	jessica@therogersgroup.co m.au	29/07/2021	ORCL 43.3428C	Accounted	194.42 Dr
4/12/2022	Evidence Match	30/07/2021	ORCL 43.3428C	Accounted	194.42 Cr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	ORCL 42.5815C	Accounted	190.32 Dr
1/12/2022	Evidence Match	27/10/2021	ORCL 42.5815C	Accounted	190.32 Cr
4/12/2022	jessica@therogersgroup.co m.au	19/01/2022	ORCL 44.5187C	Accounted	198.55 Dr
4/12/2022	Evidence Match	20/01/2022	ORCL 44.5187C	Accounted	198.55 Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
4/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Investment Income	Accounted	446.40 Dr
1/12/2022	Evidence Match	17/08/2021	Investment Income	Accounted	446.40 Cr
/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Investment Income	Accounted	448.90 Dr
/12/2022	Evidence Match	16/11/2021	Investment Income	Accounted	448.90 Cr
/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Investment Income	Accounted	462.53 Dr
/12/2022	Evidence Match	16/02/2022	Investment Income	Accounted	462.53 Cr
1/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Investment Income	Accounted	497.78 Dr
1/12/2022	Evidence Match	17/05/2022	Investment Income	Accounted	497.78 Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
1/12/2022	jessica@therogersgroup.co m.au	27/08/2021	SBUX 62.0946C	Accounted	237.21 Dr
1/12/2022	Evidence Match	28/08/2021	SBUX 62.0946C	Accounted	237.21 Cr
1/12/2022	jessica@therogersgroup.co m.au	26/11/2021	SBUX 68.6082C	Accounted	260.31 Dr
/12/2022	Evidence Match	27/11/2021	SBUX 68.6082C	Accounted	260.31 Cr
1/12/2022	jessica@therogersgroup.co m.au	25/02/2022	SBUX 68.0745C	Accounted	260.70 Dr
/12/2022	Evidence Match	26/02/2022	SBUX 68.0745C	Accounted	260.70 Cr
/12/2022	jessica@therogersgroup.co m.au	27/05/2022	SBUX 68.6852C	Accounted	264.42 Dr
1/12/2022	Evidence Match	28/05/2022	SBUX 68.6852C	Accounted	264.42 Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Investment Income	Accounted	1,503.12 Dr
/12/2022	Evidence Match	6/06/2022	700 28.3171C	Accounted	226.29 Cr
4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	700 28.3171C	Accounted	226.29 Dr
Other As	sets · Receivables · Inves	tment Income	Receivable · Foreign Income	e · Foreign Dividend · Shares in	Listed Com
3/12/2022	Evidence Match	28/09/2021	AMC USD 0.1175	Accounted	547.99 Cr

Processed Date & User	Date	Description	State	Amount
			State	

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Other As	sets · Receivables · Invest	ment Income	Receivable · Foreign Income · F	oreign Dividend · Shares in I	_isted Con	า
3/12/2022	jessica@therogersgroup.co m.au	28/09/2021	AMC USD 0.1175	Accounted	547.99	Dr
3/12/2022	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	550.74	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	AMC USD 0.12	Accounted	550.74	Dr
3/12/2022	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	579.64	Cr
/12/2022	jessica@therogersgroup.co m.au	15/03/2022	AMC USD 0.12	Accounted	579.64	Dr
3/12/2022	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	573.79	Cr
/12/2022	jessica@therogersgroup.co m.au	14/06/2022	AMC USD 0.12	Accounted	573.79	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Interest · Cash At I	Bank · Elfrida Nominees Pty I	_td	
3/12/2022	Evidence Match	1/06/2022	Investment Income	Accounted	12.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	12.83	Dr
1/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	25.84	Cr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	25.84	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Interest · Foreign C	Cash At Bank · Elfrida Nomin	ees Pty Lto	t
1/12/2022	Evidence Match	2/05/2022	Investment Income	Accounted	7.82	Cr
1/12/2022	jessica@therogersgroup.co m.au	2/05/2022	Investment Income	Accounted	7.82	Dr
/12/2022	Evidence Match	1/06/2022	Investment Income	Accounted	16.59	Cr
/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	16.59	Dr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	35.37	Dr
Other As	sets · Receivables · Invest	ment Income	Receivable · Investment Fee Re	bate · Foreign Managed Inve	stments · I	3
3/12/2022	Evidence Match	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	Cr
3/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	Dr
3/12/2022	Evidence Match	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26	Dr
/12/2022	Evidence Match	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20	Dr
/12/2022	Evidence Match	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78	Cr
/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78	Dr
/12/2022	Evidence Match	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79	Cr
/12/2022	jessica@therogersgroup.co m.au	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79	Dr
/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35	Dr
/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68	Dr
/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68	Cr
/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35	Cr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49	Dr
3/12/2022	Evidence Match	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16	Cr

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Assets

Assets	3					
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Investment Fee R	ebate · Foreign Managed Inves	stments · E	3
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16	Dr
3/12/2022	Evidence Match	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73	Cr
/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73	Dr
/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09	Cr
/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09	Dr
/12/2022	Evidence Match	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75	Cr
/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75	Dr
/12/2022	Evidence Match	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Investment Fee R	ebate · Managed Investments	· Barings F	•
/12/2022	Evidence Match	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48	Cr
/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48	Dr
/12/2022	Evidence Match	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53	Cr
/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53	Dr
/12/2022	Evidence Match	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66	Cr
/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66	Dr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Investment Fee R	ebate · Managed Investments	Brandyw	i
/12/2022	Evidence Match	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96	Dr
/12/2022	Evidence Match	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96	Dr
/12/2022	Evidence Match	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92	Cr
/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92	Dr
/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Dr
/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	
/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
/12/2022	Evidence Match	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78	Cr
12/2022	jessica@therogersgroup.co m.au	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78	Dr
/12/2022	Evidence Match	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88	Cr
/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88	Dr
/12/2022	Evidence Match	19/05/2022	Investment Fee Rebate - Cash	Accounted	3.71	Cr
/12/2022	jessica@therogersgroup.co m.au	19/05/2022	Investment Fee Rebate - Cash	Accounted	3.71	Dr
/12/2022	Evidence Match	20/06/2022	Investment Fee Rebate - Cash	Accounted	3.73	Cr
3/12/2022	jessica@therogersgroup.co m au	20/06/2022	Investment Fee Rebate - Cash	Accounted	3.73	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G

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	ets · Receivables · Invest		Receivable · Investment Fee Reba	te · Managed Investments	•	
3/12/2022	Evidence Match	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Dr
3/12/2022	Evidence Match	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Dr
3/12/2022	Evidence Match	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Dr
3/12/2022	Evidence Match	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Reba	te · Managed Investments	· Hamilton	
3/12/2022	Evidence Match	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Dr
3/12/2022	Evidence Match	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Dr
3/12/2022	Evidence Match	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Dr
3/12/2022	Evidence Match	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Reba	te · Managed Investments	· Kapstrea	ı
/12/2022	Evidence Match	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Dr
Other Ass		ment Income	Receivable · Investment Fee Reba	te · Managed Investments	· Maple-Br	٠,
3/12/2022	Evidence Match	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Dr
3/12/2022	Evidence Match	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Dr
3/12/2022	Evidence Match	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Dr
3/12/2022	Evidence Match	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Investment Fee Reba	te · Managed Investments	· Pendal D	'}
/12/2022	Evidence Match	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Dr
3/12/2022	Evidence Match	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Cr
140/000	jessica@therogersgroup.co	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Dr
3/12/2022	m.au					
3/12/2022 3/12/2022	m.au Evidence Match	16/09/2021	Investment Fee Rebate - Cash	Accounted	24.08	Cr
		16/09/2021 16/09/2021	Investment Fee Rebate - Cash Investment Fee Rebate - Cash	Accounted Accounted	24.08 24.08	Cr Dr

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Assets	3					
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebat	te · Managed Investments	Pendal D	Dy
3/12/2022	jessica@therogersgroup.co m.au	22/10/2021	Investment Fee Rebate - Cash	Accounted	23.23	Dr
3/12/2022	Evidence Match	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Dr
3/12/2022	Evidence Match	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Cr
3/12/2022	Evidence Match	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Dr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Dr
3/12/2022	Evidence Match	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Dr
3/12/2022	Evidence Match	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Dr
3/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Cr -
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Dr
3/12/2022	Evidence Match	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebat	te · Managed Investments	Perpetua	al
Other Ass 3/12/2022	sets · Receivables · Invest Evidence Match	28/07/2021	Receivable · Investment Fee Rebat Investment Fee Rebate - Cash	te · Managed Investments · Accounted	Perpetua 49.91	al Cr
				•	-	
3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co	28/07/2021	Investment Fee Rebate - Cash	Accounted	49.91	Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021	Investment Fee Rebate - Cash	Accounted Accounted	49.91 49.91 50.77 50.77	Cr Dr Cr Dr
3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	28/07/2021 28/07/2021 13/08/2021	Investment Fee Rebate - Cash Investment Fee Rebate - Cash Investment Fee Rebate - Cash	Accounted Accounted	49.91 49.91 50.77	Cr Dr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021	Investment Fee Rebate - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	49.91 49.91 50.77 50.77 51.23 51.23	Cr Dr Cr Dr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021	Investment Fee Rebate - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	49.91 49.91 50.77 50.77 51.23 51.23	Cr Dr Cr Dr Cr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021	Investment Fee Rebate - Cash	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94	Cr Dr Cr Dr Cr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79	Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79	Cr Dr Cr Dr Cr Dr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 15/12/2021	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82	Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 15/12/2021 3/02/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 3/02/2022 3/02/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82 53.56 53.56	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 15/12/2021 3/02/2022 3/02/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82 53.56 53.56	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 3/02/2022 3/02/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82 53.56 53.56	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 15/12/2021 3/02/2022 3/02/2022 11/03/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82 53.56 53.56 54.14 54.14	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Dr Cr Dr
3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au	28/07/2021 28/07/2021 13/08/2021 13/08/2021 14/09/2021 14/09/2021 1/11/2021 1/11/2021 12/11/2021 15/12/2021 15/12/2021 3/02/2022 3/02/2022 11/03/2022	Investment Fee Rebate - Cash	Accounted	49.91 49.91 50.77 50.77 51.23 51.23 50.94 50.94 55.79 55.79 51.82 51.82 53.56 53.56 54.14 54.14	Cr Dr

Processed Date & User Date Description State Amount

Assets

Other Ass	ets · Receivables · Inve	stment Income	Receivable · Investment Fee F	Rebate · Managed Investment	s · Western	1
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	4.08	Dr
3/12/2022	Evidence Match	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04	Dr
3/12/2022	Evidence Match	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Investment Fee F	Rebate · Other Fixed Interest S	Securities ·	k
3/12/2022	Evidence Match	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05	Dr
3/12/2022	Evidence Match	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.co m.au	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18	Dr
3/12/2022	Evidence Match	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24	Dr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Dr
8/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43	Dr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43	Cr
3/12/2022	Evidence Match	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17	Dr
3/12/2022	Evidence Match	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55	Dr
3/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06	Dr
3/12/2022	Evidence Match	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88	Dr
3/12/2022	Evidence Match	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · Revolu	ution Wholesale Private Debt	Fund II - Cla	a
3/12/2022	Evidence Match	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Managed Investments · VGI Pa	artners Master Fund		
1/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	2,960.79	Dr
1/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Cr
Other Ass	ets · Unsettled Trades	Acquisitions ·	Shares in Listed Companies -	Foreign · JD.com Inc		
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Listed Security Purchase	Accounted	1,946.81	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other Ass			.	_		
		-	Shares in Listed Companies - Foreign · JD			
4/12/2022	Evidence Match	4/04/2022	Listed Security Purchase	Accounted	1,946.81	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Aristocrat Le	eisure Limited		
3/12/2022	Evidence Match	8/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	4,352.40	Dr
3/12/2022	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted Accounted	4,352.40	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Macquarie G	roup Limited		
3/12/2022	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68	Cr
3/12/2022	Evidence Match	8/12/2021	19128c	Accounted	29,839.68	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Woodside En	nergy Group Ltd		
4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLI	Accounted	11,239.32	Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLI	Accounted	11,239.32	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Stapled Securities · Transurban Group			
3/12/2022	Evidence Match	8/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00	Dr
3/12/2022	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	Units In Listed Unit Trusts · Qualitas Real I	Estate Income Fu	nd - Ordina	16
3/12/2022	Evidence Match	21/10/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00	Dr
3/12/2022	Corporate Actions Wizard	1/11/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · M	anaged Investments · Barings European Lo	an Fund Trust		
3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	47,731.79	Dr
3/12/2022	Evidence Match	29/03/2022	Listed Security Sale	Accounted	47,731.79	Cr
Other Ass	sets · Unsettled Trades	Disposals · M	anaged Investments · Partners Group Globa	al Value Fund (AU	D) - Whole	8
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	88,563.27	Dr
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	88,563.27	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · M	anaged Investments · Perpetual Pure Equity	/ Alpha Fund - Cla	ass a	
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	116,924.45	Dr
3/12/2022	Evidence Match	18/02/2022	Listed Security Sale	Accounted	116,924.45	Cr
Other Ass	sets · Unsettled Trades	Disposals · M	anaged Investments · Roc Private Investme	nt Fund Series B		
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	3,162.60	Dr
3/12/2022	Evidence Match	28/07/2021	Listed Security Sale	Accounted	3,162.60	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	4,512.00	Dr
3/12/2022	Evidence Match	20/08/2021	Listed Security Sale	Accounted	4,512.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,577.40	Dr
3/12/2022	Evidence Match	29/09/2021	Listed Security Sale	Accounted	5,577.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,529.80	Dr
	Evidence Match	2/12/2021	Listed Security Sale	Accounted	3,529.80	Cr
	jessica@therogersgroup.co	5/01/2022	Listed Security Sale	Accounted	1,492.40	Dr
	m.au					
3/12/2022 3/12/2022		5/01/2022	Listed Security Sale	Accounted	1,492.40	Cr
3/12/2022 3/12/2022 3/12/2022 3/12/2022	m.au	5/01/2022 21/03/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	1,492.40 984.20	Cr Dr

Processed	d Date & User	Date	Description	State	Amou	ınt
			•			
Assets	S					
Other As	sets · Unsettled Trades	· Disposals · M	anaged Investments · Roc Priv	ate Investment Fund Series	В	
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	936.00	Dr
3/12/2022	Evidence Match	1/04/2022	Listed Security Sale	Accounted	936.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	1,948.80	Dr
3/12/2022	Evidence Match	18/05/2022	Listed Security Sale	Accounted	1,948.80	Cr
Other As	sets · Unsettled Trades	· Disposals · M	anaged Investments · Western	Asset Macro Opportunities	Bond Fund	
3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Listed Security Sale	Accounted	50,202.76	Dr
3/12/2022	Evidence Match	26/07/2021	Listed Security Sale	Accounted	50,202.76	Cr
Other As	sets · Unsettled Trades	· Disposals · O	ther Fixed Interest Securities ·	Kkr Credit Income Fund - Or	dinary Units	ı
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	96,001.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	96,001.40	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies - Fo	oreign · Alphabet Inc		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	95,814.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies - Fo	oreign · Apple Inc		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	95,580.61	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies - Fo	oreign · Home Depot Inc		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	49,290.44	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies - Fo	oreign · Microsoft Corp		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	50,014.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies - Fo	oreign · Oracle Corp		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	59,626.66	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies · Ad	delaide Brighton Limited		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	21,012.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies · Ar	nz Banking Group Ltd Conve	rtible Prefere	e ı
3/12/2022	Evidence Match	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Dr
Other As	sets · Unsettled Trades	· Disposals · SI	nares in Listed Companies · Er	ndeavour Group Limited		
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	- Accounted	5,857.70	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Dr
			nares in Listed Companies · Ma			

49,822.57 Cr

Accounted

Listed Security Sale

11/02/2022

3/12/2022

Evidence Match

	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	3					
Other Ass	sets · Unsettled Trades · D)isposals · Sh	nares in Listed Companies · Macquarie Gro	up Limited		
/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Dr
ther Ass) Disposals · Sh	nares in Listed Companies · Tabcorp Holdi	nas Limited		
/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	49,575.64	Cr
/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,575.64	Dr
Other Ass	sets · Unsettled Trades · D)isposals · St	apled Securities · Sydney Airport Units Ful	lly Paid Stapled	l Sec Us Proh	ił
/12/2022	Corporate Actions	9/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Dr
3/12/2022	Announcement Evidence Match	10/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Cr
			· ·		,	
		-	nits In Listed Unit Trusts · Magellan Global			
3/12/2022	Evidence Match	17/02/2022	Listed Security Sale	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Dr
	, .					
Liabili	ties					
Fund Sus	pense · Elfrida Nominees	Eur Account	:			
/12/2022	Evidence Match	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Dr
/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Cr
/12/2022	Evidence Match	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Dı
/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Cı
/12/2022	Evidence Match	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Dı
/12/2022	jessica@therogersgroup.co m.au	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Cr
-und Sus	pense · Elfrida Nominees	HK Account				
/12/2022	Evidence Match	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Dr
						_
4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Cr
	· · · · · · · · · · · · · · · · · · ·		Dividend Cash Tencent Holdings	Accounted	226.29	Cı
Fund Sus	m.au		Dividend Cash Tencent Holdings Dividend Cash Australia & New Zealand Banking	Accounted Accounted	226.29 2,110.50	
Fund Sus	m.au pense · Elfrida Nominees	Pty Ltd	ů .			Dr
Fund Sus 5/12/2022 5/12/2022	m.au pense · Elfrida Nominees Evidence Match	Pty Ltd 1/07/2021	Dividend Cash Australia & New Zealand Banking	Accounted	2,110.50	Di Ci
Fund Sus 3/12/2022 3/12/2022 2/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart	Accounted Accounted	2,110.50 60,000.00	Dr Cr Cr
Fund Sus 3/12/2022 3/12/2022 2/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021 1/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking	Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50	Dr Cr Cr
Fund Sus 8/12/2022 8/12/2022 2/12/2022 2/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart	Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00	Dr Cr Cr Dr
Fund Sus 8/12/2022 8/12/2022 2/12/2022 2/12/2022 2/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure	Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25	Drr Crr Crr Crr
Fund Sus /12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure Mgmt Fee Rebate - Bentham Wholesale Global Income Fu	Accounted Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25	Dri Cr Dri Cr Cr
Fund Sus 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021 2/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure Mgmt Fee Rebate - Bentham Wholesale Global Income Fu	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25 11.90 1,506.60	Dri Cri Cri Cri
Fund Sus 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022 1/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021 2/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure Mgmt Fee Rebate - Bentham Wholesale Global Income Full Dividend Cash National Australia Dividend Cash Roc Private Investment Fund Series B	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25 11.90 1,506.60 9,340.00	Did Ci Ci Ci Ci Di
Fund Sus 8/12/2022 8/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 2/12/2022 8/12/2022 8/12/2022	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au Evidence Match	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure Mgmt Fee Rebate - Bentham Wholesale Global Income Function Cash National Australia Dividend Cash Roc Private Investment Fund Series B Dividend Cash National Australia	Accounted Accounted Accounted Accounted ar Accounted Accounted Accounted Accounted Accounted Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25 11.90 1,506.60 9,340.00	Dr Cr Cr Cr Cr Cr
	m.au pense · Elfrida Nominees Evidence Match Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au Evidence Match Evidence Match	Pty Ltd 1/07/2021 1/07/2021 1/07/2021 1/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021 2/07/2021	Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Australia & New Zealand Banking Payment to Susan Stewart Dividend Cash Aristocrat Leisure Mgmt Fee Rebate - Bentham Wholesale Global Income Full Dividend Cash National Australia Dividend Cash Roc Private Investment Fund Series B Dividend Cash National Australia Dividend Cash Aristocrat Leisure	Accounted	2,110.50 60,000.00 2,110.50 60,000.00 320.25 11.90 1,506.60 9,340.00 1,506.60 320.25	Did Ci Ci Ci Ci Di Di Di Di

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Liabilities

Funa Susp	ense · Elfrida Nominees	Pty Lta				
3/12/2022	Evidence Match	5/07/2021	Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	50,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	50,000.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Dividend Cash Macquarie Group	Accounted	2,529.25	Cr
3/12/2022	Evidence Match	7/07/2021	Assets under management fee	Accounted	4,723.41	Cr
2/12/2022	jessica@therogersgroup.co m.au	7/07/2021	Assets under management fee	Accounted	4,723.41	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/07/2021	Dividend Cash MCP Income Opportunities Trust	Accounted	701.24	Cr
3/12/2022	Evidence Match	8/07/2021	Dividend Cash MCP Income Opportunities Trust	Accounted	701.24	Dr
3/12/2022	Evidence Match	12/07/2021	Dividend Cash Kapstream Absolute Return W	Accounted	1,275.44	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Dividend Cash Kapstream Absolute Return W	Accounted	1,275.44	Cr
3/12/2022	Evidence Match	13/07/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	1,923.47	Dr
3/12/2022	Evidence Match	13/07/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	164.52	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/07/2021	Dividend Cash Pendal Dynamic Income Fund	Accounted	1,923.47	Cr
2/12/2022	jessica@therogersgroup.co m.au	13/07/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	164.52	Cr
3/12/2022	Evidence Match	15/07/2021	Dividend Cash Legg Mason Brandywine Global Income Opt	Accounted	932.35	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/07/2021	Dividend Cash Legg Mason Brandywine Global Income Opt	Accounted	932.35	Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.43	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00	Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00	Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	0.01	Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.57	Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	0.01	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.58	Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.44	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75	Cr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60	Dr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82	Dr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75	Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71	Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	17,407.97	Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	0.01	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71	Cr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	17,407.98	Cr
3/12/2022	Evidence Match	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28	Dr

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Liabili	ties					
Fund Sus	spense · Elfrida Nominees	Pty Ltd				
2/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28	С
3/12/2022	Evidence Match	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	D
2/12/2022	jessica@therogersgroup.co m.au	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	С
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	С
3/12/2022	Evidence Match	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	С
3/12/2022	Evidence Match	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	D
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Weste	Accounted	50,202.76	С
3/12/2022	Evidence Match	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Weste	Accounted	50,202.76	D
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	D
2/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	С
3/12/2022	Evidence Match	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	D
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	С
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	С
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.91	С
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	С
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	С
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.91	D
3/12/2022	Evidence Match	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	D
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	D
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	D
3/12/2022	Evidence Match	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	D
3/12/2022	Evidence Match	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insfr	Accounted	48.29	D
3/12/2022	Evidence Match	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.08	D
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insfr	Accounted	48.29	С
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.08	С
2/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	С
3/12/2022	Evidence Match	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	D
3/12/2022	Evidence Match	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	D
/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	С
3/12/2022	Evidence Match	6/08/2021	Assets under management fee	Accounted	4,937.76	С
/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Assets under management fee	Accounted	4,937.76	D
/12/2022	Evidence Match	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	D
/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	С
/12/2022	jessica@therogersgroup.co m.au	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	C
/12/2022	Evidence Match	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	D
3/12/2022	Evidence Match	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	D
3/12/2022	Evidence Match	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	

Dividend Cash Bentham Wholesale Global Income Fund

Accounted

244.28 Cr

2/12/2022

jessica@therogersgroup.co

12/08/2021

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Liabilities

Fund Sus	pense · Elfrida Nominees	Pty Ltd				
3/12/2022	Evidence Match	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Cr
3/12/2022	Evidence Match	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Cr
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Cr
3/12/2022	Evidence Match	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Dr
3/12/2022	Evidence Match	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	Evidence Match	19/08/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.79	Dr
3/12/2022	Evidence Match	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Dr
3/12/2022	Evidence Match	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.79	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Cr
3/12/2022	Evidence Match	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Dr
3/12/2022	Evidence Match	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Dr
3/12/2022	Evidence Match	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Dr
3/12/2022	Evidence Match	24/08/2021	Dividend Cash Transurban Group	Accounted	1,306.87	Dr
3/12/2022	Evidence Match	24/08/2021	Dividend Cash Transurban Group	Accounted	63.76	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/08/2021	Dividend Cash Transurban Group	Accounted	1,370.63	Cr
3/12/2022	Evidence Match	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	152.43	Cr
3/12/2022	Evidence Match	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	152.43	Dr
3/12/2022	Evidence Match	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Dr
3/12/2022	Evidence Match	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Cr
3/12/2022	Evidence Match	7/09/2021	Assets under management fee	Accounted	4,998.77	Cr
2/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Assets under management fee	Accounted	4,998.77	Dr
2/12/2022	jessica@therogersgroup.co m.au	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Cr
3/12/2022	Evidence Match	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Dr

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Fund Susp	ense · Elfrida Nominees	Pty Ltd				
2/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07	Cr
2/12/2022	jessica@therogersgroup.co m.au	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
3/12/2022	Evidence Match	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07	Dr
3/12/2022	Evidence Match	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	Evidence Match	14/09/2021	Mgmt Fee Rebate - Perpectual Pure Equity Alpha Fund	Accounted	51.23	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/09/2021	Mgmt Fee Rebate - Perpectual Pure Equity Alpha Fund	Accounted	51.23	Cr
3/12/2022	Evidence Match	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28	Dr
3/12/2022	Evidence Match	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.08	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Dividend Cash Lendlease Group	Accounted	348.60	Cr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Lendlease Group	Accounted	117.90	Dr
3/12/2022	Evidence Match	16/09/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.08	Dr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38	Dr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Lendlease Group	Accounted	230.70	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58	Cr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97	Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40	Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58	Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84	Cr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84	Dr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32	Dr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96	Dr
3/12/2022	Evidence Match	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70	Dr
3/12/2022	Evidence Match	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91	Cr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.78	Cr

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2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Cr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Cr
2/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Cr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Dr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20	Dr
3/12/2022	Evidence Match	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fu	r Accounted	11.78	Dr
3/12/2022	Evidence Match	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Dr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Cr
3/12/2022	Evidence Match	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Dr
3/12/2022	Evidence Match	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Dr
3/12/2022	Evidence Match	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Dr
3/12/2022	Evidence Match	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Cr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Dr
3/12/2022	Evidence Match	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Dr
3/12/2022	Evidence Match	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Cr
3/12/2022	Evidence Match	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Cr
3/12/2022	Evidence Match	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Dr
4/12/2022	Evidence Match	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Dr
3/12/2022	Evidence Match	1/10/2021	Dividend Cash CSL	Accounted	699.45	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/10/2021	Dividend Cash CSL	Accounted	699.45	Cr
3/12/2022	Evidence Match	5/10/2021	Dividend Cash Seek	Accounted	333.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	5/10/2021	Dividend Cash Seek	Accounted	333.80	Cr
3/12/2022	Evidence Match	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Dr

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Fund Susp	ense · Elfrida Nominees	Pty Ltd				
2/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Cr
2/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Assets under management fee	Accounted	4,848.70	Dr
3/12/2022	Evidence Match	7/10/2021	Assets under management fee	Accounted	4,848.70	Cr
3/12/2022	Evidence Match	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Dr
3/12/2022	Evidence Match	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Dr
3/12/2022	Evidence Match	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Cr
3/12/2022	Evidence Match	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Dr
2/12/2022	jessica@therogersgroup.co m.au	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Cr
2/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Cr
3/12/2022	Evidence Match	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Dr
3/12/2022	Evidence Match	12/10/2021	Dividend Cash Pendal Dynamic Income fund	Accounted	65.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Dividend Cash Pendal Dynamic Income fund	Accounted	65.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Cr
3/12/2022	Evidence Match	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Dr
3/12/2022	Evidence Match	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Cr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Dr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Cr
3/12/2022	Evidence Match	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Dr
3/12/2022	Evidence Match	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Dr
4/12/2022	Evidence Match	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Cr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Cr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Cr
2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Cr

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2/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Cr
3/12/2022	Evidence Match	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Dr
3/12/2022	Evidence Match	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Dr
3/12/2022	Evidence Match	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Dr
3/12/2022	Evidence Match	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Dr
3/12/2022	Evidence Match	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Cr
3/12/2022	Evidence Match	22/10/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.23	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/10/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.23	Cr
3/12/2022	Evidence Match	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Cr
3/12/2022	Evidence Match	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Dr
3/12/2022	Evidence Match	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
3/12/2022	Evidence Match	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Cr
3/12/2022	Evidence Match	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Cr
3/12/2022	Evidence Match	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Dr
2/12/2022	jessica@therogersgroup.co m.au	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Assets under management fee	Accounted	5,014.41	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Dr
3/12/2022	Evidence Match	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Dr
3/12/2022	Evidence Match	8/11/2021	Assets under management fee	Accounted	5,014.41	Cr
3/12/2022	Evidence Match	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Cr
3/12/2022	Evidence Match	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Dr
2/12/2022	jessica@therogersgroup.co m.au	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Cr
3/12/2022	Evidence Match	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
3/12/2022	Evidence Match	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Cr
3/12/2022	Evidence Match	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Dr
3/12/2022	Evidence Match	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Cr
4/12/2022	Evidence Match	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr

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2/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.17	Cr
3/12/2022	Evidence Match	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
3/12/2022	Evidence Match	23/11/2021	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.17	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Cr
2/12/2022	jessica@therogersgroup.co m.au	24/11/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Dr
3/12/2022	Evidence Match	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Dr
3/12/2022	Evidence Match	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Cr
2/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Cr
3/12/2022	Evidence Match	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	7/12/2021	Assets under management fee	Accounted	4,992.24	Dr
3/12/2022	Evidence Match	7/12/2021	Assets under management fee	Accounted	4,992.24	Cr
3/12/2022	Evidence Match	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted 3	30,000.00	Dr
3/12/2022	Evidence Match	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
3/12/2022	Evidence Match	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted 2	29,839.68	Cr
2/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	29,839.68	Dr
2/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
3/12/2022	Evidence Match	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Dr
2/12/2022	jessica@therogersgroup.co m.au	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Cr
2/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Cr
3/12/2022	Evidence Match	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	157.84	Cr
3/12/2022	Evidence Match	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	157.84	Dr
3/12/2022	Evidence Match	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Dr
3/12/2022	Evidence Match	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Cr
2/12/2022	jessica@therogersgroup.co m.au	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Mgmt Fee Rebate - Pendal Dynamic Income fund	Accounted	23.05	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Cr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Cr

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2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Cr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Dr
2/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Cr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Dr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Dr
3/12/2022	Evidence Match	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Dr
3/12/2022	Evidence Match	15/12/2021	Mgmt Fee Rebate - Pendal Dynamic Income fund	Accounted	23.05	Dr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Cr
2/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Cr
3/12/2022	Evidence Match	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Dr
3/12/2022	Evidence Match	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Dr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Cr
3/12/2022	Evidence Match	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Dr
3/12/2022	Evidence Match	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Dr
3/12/2022	Evidence Match	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Dr
3/12/2022	Evidence Match	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Dr
4/12/2022	Evidence Match	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Cr
3/12/2022	Evidence Match	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Dr
3/12/2022	Evidence Match	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Dr
3/12/2022	Evidence Match	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Dr
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Cr
3/12/2022	Evidence Match	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Dr
2/12/2022	jessica@therogersgroup.co m.au	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Cr
3/12/2022	Evidence Match	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Dr
2/12/2022	jessica@therogersgroup.co m.au	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Dr
4/12/2022	Evidence Match	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Cr
2/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Cr

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Liabilities

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March Marc	3/12/2022	Evidence Match	10/01/2022	Assets under management fee	Accounted	5,190.14	Cr
17.5 17.5	3/12/2022		10/01/2022	Assets under management fee	Accounted	5,190.14	Dr
Marcia	3/12/2022	Evidence Match	11/01/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Dr
Mail	2/12/2022		11/01/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Cr
	3/12/2022		12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45	Cr
Marco	2/12/2022		12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75	Cr
	2/12/2022		12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95	Cr
1/22/2022 Evidence Match 12/01/2022 Dividend Cash Metrics Income Opportunities Trust Accounted 743.75 Or	3/12/2022	Evidence Match	12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95	Dr
	/12/2022	Evidence Match	12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45	Dr
	3/12/2022	Evidence Match	12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75	Dr
	3/12/2022		14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Cr
Maria Mari	3/12/2022		14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62	Cr
Maje	3/12/2022		14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29	Cr
2012/2022 Evidence Match 14/01/2022 Dividend Cash Maple-Brown Abbott Global Listed Infrastruc Accounted 474.59 Dr.	3/12/2022		14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75	Cr
	3/12/2022	Evidence Match	14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29	Dr
	/12/2022	Evidence Match	14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
	/12/2022	Evidence Match	14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75	Dr
17/21/2022 jessica@therogersgroup.co m.au	/12/2022	Evidence Match	14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62	Dr
m.au	/12/2022	Evidence Match	17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
19/2/2022 Jessica@therogersgroup.co m.au	/12/2022		17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
Marcian Marc	3/12/2022	Evidence Match	18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03	Dr
Sessica@therogersgroup.co m.au 20/01/2022 Dividend Cash Partners Group Global Income Fund Accounted 324.57 Crom.au 21/01/2022 Dividend Cash Perpetual Pure Equity Alpha Fund Accounted 90.74 Drom.au 21/01/2022 Dividend Cash Perpetual Pure Equity Alpha Fund Accounted 90.74 Crom.au 21/01/2022 Dividend Cash Perpetual Pure Equity Alpha Fund Accounted 90.74 Crom.au 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Drom.au 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Drom.au 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Crom.au 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Crom.au 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Crom.au 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Crom.au 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Crom.au 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 1,057.77 Crom.au 25/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Crom.au 25/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Crom.au 25/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Crom.au 25/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Crom.au 25/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Drom.au 25/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 24.36 Crom.au 25/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 24.36 Crom.au 25/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 24.36 Crom.au 25/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 25/01/2024 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 25/01/2024 Dividend Cash Revolution Wholesale Pr	3/12/2022		18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03	Cr
m.au M/12/2022 Evidence Match 21/01/2022 Dividend Cash Perpetual Pure Equity Alpha Fund Accounted 90.74 Dr M/12/2022 jessica@therogersgroup.co 25/01/2022 Dividend Cash Perpetual Pure Equity Alpha Fund Accounted 90.74 Cr m.au M/12/2022 jessica@therogersgroup.co 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Dr m.au M/12/2022 Evidence Match 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Dr M/12/2022 Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Cr m.au M/12/2022 jessica@therogersgroup.co 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 5,334.00 Cr m.au M/12/2022 jessica@therogersgroup.co 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Cr m.au M/12/2022 jessica@therogersgroup.co 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Cr m.au M/12/2022 jessica@therogersgroup.co 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr m.au M/12/2022 Evidence Match 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr m.au M/12/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr m.au M/12/2022 jessica@therogersgroup.co 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr m.au M/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr m.au M/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 53.556 Cr	3/12/2022	Evidence Match	20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
jessica@therogersgroup.co m.au	/12/2022		20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
mau 1/2/2022 jessica@therogersgroup.co m.au 1/2/2022 Evidence Match 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Dr. 1/2/2022 Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 472.75 Dr. 1/2/2022 Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Cr. 1/2/2022 jessica@therogersgroup.co m.au 28/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Cr. 1/2/2022 jessica@therogersgroup.co m.au 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Cr. 1/2/2022 jessica@therogersgroup.co m.au 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Cr. 1/2/2022 Evidence Match 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr. 1/2/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr. 1/2/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr. 1/2/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr. 1/2/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr. 1/2/2022 Jessica@therogersgroup.co m.au Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr. 1/2/2022 Jessica@therogersgroup.co m.au Journal Pure Equity Alpha Fund Accounted 53.56 Cr. 1/2/2022 Jessica@therogersgroup.co m.au Journal Pure Equity Alpha Fund Accounted 53.56 Cr. 1/2/2022 Jessica@therogersgroup.co m.au Journal Pure Equity Alpha Fund Accounted 53.56 Cr. 1/2/2022 Jessica@therogersgroup.co m.au Journal Pure Equity Alpha Fund Accounted 53.56 Cr. 1/2/2022 Jessica@therogersgroup.co m.au Journal Pure Equity Alpha Fund Accounted 53.56 Cr.	3/12/2022	Evidence Match	21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74	Dr
m.au 1/12/2022 Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Cr 1/12/2022 Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Cr 1/12/2022 jessica@therogersgroup.co 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Cr 1/12/2022 jessica@therogersgroup.co 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Cr 1/12/2022 jessica@therogersgroup.co 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Cr 1/12/2022 Evidence Match 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr 1/12/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr 1/12/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr 1/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr 1/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 53.56 Cr 1/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr	/12/2022		21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74	Cr
Evidence Match 25/01/2022 Payment to Susan Stewart Accounted 5,334.00 Cr jessica@therogersgroup.co 25/01/2022 Dividend Cash Barings European Loan Fund Trust Accounted 472.75 Cr m.au jessica@therogersgroup.co 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Cr m.au jessica@therogersgroup.co 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Cr m.au jessica@therogersgroup.co 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr M12/2022 Evidence Match 28/01/2022 Dividend Cash Magellan Global Fund Accounted 1,057.77 Dr M12/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr M12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr m.au jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr m.au	/12/2022		25/01/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au	/12/2022	Evidence Match	25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75	Dr
m.au i/12/2022 jessica@therogersgroup.co m.au i/12/2022 pissica@therogersgroup.co m.au i/12/2022 pissica@therogersgroup.co m.au i/12/2022 pissica@therogersgroup.co m.au i/12/2022 pividend Cash Magellan Global Fund Accounted 3,970.73 Cr m.au i/12/2022 Evidence Match 28/01/2022 pividend Cash Magellan Global Fund Accounted 3,970.73 Dr i/12/2022 Evidence Match 28/01/2022 pividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr i/12/2022 jessica@therogersgroup.co m.au i/12/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund i/12/2022 Accounted i/12/2022 jessica@therogersgroup.co m.au i/12/2022 Accounted i/12/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund i/12/2022 Accounted i/12/2022 Accou	3/12/2022	Evidence Match	25/01/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
m.au #/12/2022 jessica@therogersgroup.co m.au #/12/2022 Evidence Match #/12/2022 Dividend Cash Magellan Global Fund #/12/2022 Evidence Match #/12/2022 Evidence Match #/12/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted #/12/2022 jessica@therogersgroup.co m.au #/12/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund #/12/2022 Jessica@therogersgroup.co m.au #/12/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund #/12/2022 Accounted #/12/2022 Accounted #/12/2022 Accounted #/12/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund #/12/2022 Accounted	/12/2022		25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75	Cr
m.au #/12/2022 Evidence Match 28/01/2022 Dividend Cash Magellan Global Fund Accounted 3,970.73 Dr #/12/2022 Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr #/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr #/12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr #/12/2022 mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr	/12/2022		28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77	Cr
Evidence Match 28/01/2022 Dividend Cash Revolution Wholesale Private Debt Fund II - Accounted 1,057.77 Dr jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr m.au jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr m.au	3/12/2022		28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Cr
jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Pendal Dynamic Income Fund Accounted 24.36 Cr m.au jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr m.au 53.56 Cr	3/12/2022	Evidence Match	28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
m.au //12/2022 jessica@therogersgroup.co 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Cr m.au	/12/2022	Evidence Match	28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77	Dr
m.au	3/12/2022		3/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.36	Cr
1/12/2022 Evidence Match 3/02/2022 Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund Accounted 53.56 Dr	/12/2022	jessica@therogersgroup.co	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56	Cr
	3/12/2022	Evidence Match	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56	Dr

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Fund Susp	ense · Elfrida Nominees	Pty Ltd				
3/12/2022	Evidence Match	3/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	24.36	Dr
3/12/2022	Evidence Match	7/02/2022	Assets under management fee	Accounted	5,126.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Assets under management fee	Accounted	5,126.83	Dr
3/12/2022	Evidence Match	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50	Dr
3/12/2022	Evidence Match	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00	Cr
3/12/2022	Evidence Match	9/02/2022	ATO	Accounted	16,138.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	АТО	Accounted	16,138.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 120 units of Microsoft Corp	Accounted	50,014.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra		50.30	Cr
3/12/2022	Evidence Match	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27	Dr
3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co	11/02/2022 11/02/2022	Sell 120 units of Microsoft Corp Sell 44,000 units of SREG KKR Credit Income Fund	Accounted Accounted	50,014.84 96,001.40	Dr Cr
O/ 12/2022	m.au	11/02/2022	Con 11,000 dilito di Circo ratti Circati incomo i dila	rioddiniod	00,001.10	O.
3/12/2022	Evidence Match	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70	Dr
3/12/2022	Evidence Match	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87	Dr
3/12/2022	Evidence Match	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	50.30	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 44,000 units of SREG KKR Credit Income Fund	Accounted	96,001.40	Dr
3/12/2022	Evidence Match	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to The Rogers Group	Accounted	6,600.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Dr

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Liabilities

83 Cr
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68 Dr
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Processed Date & User	Date	Description	State	Amount
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Fund Susp	ense · Elfrida Nominees	Pty Ltd				
3/12/2022	jessica@therogersgroup.co m.au	22/02/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.69	Cr
3/12/2022	Evidence Match	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Cr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.72	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	Evidence Match	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	Evidence Match	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Dr
3/12/2022	Evidence Match	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Cr
4/12/2022	Evidence Match	1/03/2022	Dividend Cash Scentre Group	Accounted	421.24	Dr
4/12/2022	Evidence Match	1/03/2022	Dividend Cash Scentre Group	Accounted	607.03	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/03/2022	Dividend Cash Scentre Group	Accounted	1,028.27	Cr
3/12/2022	Evidence Match	7/03/2022	Assets under management fee	Accounted	4,179.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/03/2022	Assets under management fee	Accounted	4,179.09	Dr
3/12/2022	Evidence Match	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Cr
3/12/2022	Evidence Match	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Cr
3/12/2022	Evidence Match	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Dr
3/12/2022	Evidence Match	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Cr

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Fund Sus	pense · Elfrida Nominees	Pty Ltd				
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	21.48	Cr
/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Cr
/12/2022	Evidence Match	16/03/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	21.48	Dr
/12/2022	Evidence Match	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Dr
/12/2022	Evidence Match	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Dr
/12/2022	Evidence Match	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Dr
12/2022	Evidence Match	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Dr
/12/2022	Evidence Match	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Dr
/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Cr
/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Cr
/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Cr
/12/2022	jessica@therogersgroup.co m.au	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Cr
/12/2022	Evidence Match	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Dr
/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Cr
12/2022	Evidence Match	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Dr
12/2022	jessica@therogersgroup.co m.au	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Cr
/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Cr
/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Cr
/12/2022	Evidence Match	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Dr
/12/2022	Evidence Match	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Dr
/12/2022	Evidence Match	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Dr
/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Cr
/12/2022	Evidence Match	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Dr
/12/2022	Evidence Match	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Dr
/12/2022	jessica@therogersgroup.co m.au	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Cr
12/2022	Evidence Match	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Dr
12/2022	Evidence Match	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Dr
/12/2022	Evidence Match	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Dr
/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Cr
/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Cr
/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Cr
/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Cr
/12/2022	jessica@therogersgroup.co m.au	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Cr
12/2022	Evidence Match	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Dr
3/12/2022	Evidence Match	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Dr

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Fund Susp	ense · Elfrida Nominees P	ty Ltd				
3/12/2022	Evidence Match	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00	Dr
3/12/2022	Evidence Match	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loa	Accounted	47,731.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37	Cr
3/12/2022	Evidence Match	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loa	Accounted	47,731.79	Dr
3/12/2022	Evidence Match	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37	Dr
3/12/2022	Evidence Match	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00	Dr
3/12/2022	Evidence Match	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00	Dr
3/12/2022	Evidence Match	30/03/2022	Payment to S Stewart SF	Accounted	275.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Payment to S Stewart SF	Accounted	275.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00	Cr
3/12/2022	Evidence Match	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00	Dr
3/12/2022	Evidence Match	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56	Dr
3/12/2022	Evidence Match	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Internal money transfer to Portfolio No	Accounted	40,000.00	Dr
4/12/2022	Evidence Match	4/04/2022	Internal money transfer to Portfolio No	Accounted	1,946.81	Cr
4/12/2022	Evidence Match	4/04/2022	Internal money transfer to Portfolio No	Accounted	38,053.19	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Dividend Cash CSL	Accounted	626.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02	Cr
3/12/2022	Evidence Match	6/04/2022	Dividend Cash CSL	Accounted	626.08	Dr
3/12/2022	Evidence Match	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02	Dr
3/12/2022	Evidence Match	7/04/2022	Assets under management fee	Accounted	4,177.33	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	Assets under management fee	Accounted	4,177.33	Dr
3/12/2022	Evidence Match	8/04/2022	Dividend cash Seek	Accounted	383.87	Dr
3/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Dividend cash Seek	Accounted	383.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74	Cr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Pendal Dynamic Income Fund	Accounted	176.97	Dr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99	Dr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74	Dr

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Fund Sus	pense · Elfrida Nominees	Pty Ltd				
3/12/2022	Evidence Match	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22	Dr
3/12/2022	Evidence Match	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash QBE Insurance Group	Accounted	781.09	Cr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash QBE Insurance Group	Accounted	781.09	Dr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57	Dr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40	Dr
3/12/2022	Evidence Match	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88	Dr
3/12/2022	Evidence Match	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Payment to Susan Stewart	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash Brambles	Accounted	764.45	Cr
3/12/2022	Evidence Match	19/04/2022	Dividend Cash Brambles	Accounted	764.45	Dr
3/12/2022	Evidence Match	19/04/2022	Payment to Susan Stewart	Accounted	20,000.00	Cr
4/12/2022	Evidence Match	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	2,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	2,000.00	Cr
3/12/2022	Evidence Match	21/04/2022	Dividend Cash Rio Tinto	Accounted	3,015.92	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Dividend Cash Rio Tinto	Accounted	3,015.92	Cr
3/12/2022	Evidence Match	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.15	Cr
3/12/2022	Evidence Match	26/04/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,032.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Payment to Susan Stewart	Accounted	200,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.51	Cr
3/12/2022	Evidence Match	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,032.08	Dr
3/12/2022	Evidence Match	28/04/2022	Payment to Susan Stewart	Accounted	200,000.00	Cr
3/12/2022	Evidence Match	28/04/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	23.51	Dr
3/12/2022	Evidence Match	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88	Dr
3/12/2022	Evidence Match	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83	Cr
3/12/2022	Evidence Match	6/05/2022	Assets under management fee	Accounted	3,997.85	Cr

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Fund Susp	ense · Elfrida Nominees	Ply Liu				
3/12/2022	jessica@therogersgroup.co m.au	6/05/2022	Assets under management fee	Accounted	3,997.85	Dr
3/12/2022	jessica@therogersgroup.co m.au	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	650.24	Cr
3/12/2022	Evidence Match	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	650.24	Dr
3/12/2022	Evidence Match	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81	Cr
3/12/2022	Evidence Match	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	708.38	Dr
3/12/2022	Evidence Match	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,081.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,081.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	708.38	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.39	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06	Cr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06	Dr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.39	Dr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09	Dr
3/12/2022	Evidence Match	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	7,331.20	Dr
3/12/2022	Evidence Match	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,948.80	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	7,331.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,948.80	Cr
3/12/2022	Evidence Match	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71	Cr
3/12/2022	Evidence Match	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88	Cr
3/12/2022	Evidence Match	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75	Cr
3/12/2022	Evidence Match	25/05/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
4/12/2022	Evidence Match	25/05/2022	Internal money transfer to Portfolio	Accounted	1,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Internal money transfer to Portfolio	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	1/06/2022	Interest payment	Accounted	12.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Interest payment	Accounted	12.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00	Dr
3/12/2022	Evidence Match	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Assets under management fee	Accounted	4,043.25	Dr
3/12/2022	Evidence Match	7/06/2022	Assets under management fee	Accounted	4,043.25	Cr
3/12/2022	Evidence Match	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50	Cr

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Liabilities

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3/12/2022	Evidence Match	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48	Dr
3/12/2022	Evidence Match	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79	Dr
3/12/2022	Evidence Match	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91	Cr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03	Dr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65	Dr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.81	Cr
3/12/2022	Evidence Match	16/06/2022	Mgmt Fee Rebate - Pendal Dynamic Income Fund	Accounted	22.81	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22	Cr
3/12/2022	Evidence Match	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00	Dr
3/12/2022	Evidence Match	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22	Dr
3/12/2022	Evidence Match	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73	Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29	Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78	Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	166.56	Cr
3/12/2022	Evidence Match	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	166.56	Dr
3/12/2022	Evidence Match	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55	Cr
3/12/2022	Evidence Match	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
3/12/2022	Evidence Match	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93	Cr
3/12/2022	Evidence Match	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63	Cr
3/12/2022	Evidence Match	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr

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Liabili	ties					
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	pense · Elfrida Nominees	•				_
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
4/12/2022	Evidence Match	30/06/2022	Interest	Accounted	25.84	D
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest	Accounted	25.84	C
Fund Sus	pense · Elfrida Nominees	Pty Ltd US a	ccount			
4/12/2022	Evidence Match	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	С
4/12/2022	Evidence Match	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	D
1/12/2022	jessica@therogersgroup.co m.au	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	С
4/12/2022	Evidence Match	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	D
4/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	С
4/12/2022	Evidence Match	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	D
4/12/2022	Evidence Match	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	D
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	C
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	С
1/12/2022	jessica@therogersgroup.co m.au	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	С
4/12/2022	Evidence Match	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	D
4/12/2022	Evidence Match	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	D
1/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	С
4/12/2022	Evidence Match	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	D
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	C
4/12/2022	Evidence Match	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	D
4/12/2022	jessica@therogersgroup.co m.au	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	С
4/12/2022	Evidence Match	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	D
4/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	С
4/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	C
4/12/2022	Evidence Match	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	D
4/12/2022	Evidence Match	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	D
4/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	C
4/12/2022	Evidence Match	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	D
4/12/2022	jessica@therogersgroup.co m.au	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	С
1/12/2022	Evidence Match	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	D
1/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	С
1/12/2022	Evidence Match	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31	D
4/12/2022	jessica@therogersgroup.co m.au	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31	C
1/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	C
/12/2022	Evidence Match	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	D
4/12/2022	Evidence Match	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Dr

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=	essica@therogersgroup.co n.au	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Cr
4/12/2022 E	Evidence Match	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Dr
_	essica@therogersgroup.co n.au	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Cr
4/12/2022 E	Evidence Match	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Dr
· ·	essica@therogersgroup.co n.au	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Cr
4/12/2022 E	Evidence Match	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Dr
· ·	essica@therogersgroup.co n.au	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Cr
4/12/2022 E	Evidence Match	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Dr
· ·	essica@therogersgroup.co n.au	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Cr
-	essica@therogersgroup.co n.au	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Cr
4/12/2022 E	Evidence Match	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Dr
4/12/2022 E	Evidence Match	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Dr
-	essica@therogersgroup.co n.au	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Cr
4/12/2022 E	Evidence Match	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Dr
-	essica@therogersgroup.co n.au	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Cr
4/12/2022 E	Evidence Match	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Dr
4/12/2022 E	Evidence Match	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Dr
-	essica@therogersgroup.co n.au	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Cr
· ·	essica@therogersgroup.co n.au	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Cr
	Evidence Match	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Dr
m	essica@therogersgroup.co n.au	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Cr
m	essica@therogersgroup.co n.au	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Cr
	Evidence Match	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Dr
	Evidence Match	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Dr
m	essica@therogersgroup.co n.au	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Cr
	Evidence Match	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Dr
m	essica@therogersgroup.co n.au	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Cr
	Evidence Match	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Dr
m	essica@therogersgroup.co n.au	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Cr
	Evidence Match	2/05/2022	Interest payment	Accounted	7.82	Dr
n	essica@therogersgroup.co n.au	2/05/2022	Interest payment	Accounted	7.82	Cr
m	essica@therogersgroup.co n.au	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Cr
	Evidence Match	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Dr
	Evidence Match	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Dr
m	essica@therogersgroup.co n.au	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Cr
4/12/2022 E	Evidence Match	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Dr
4/12/2022 E	Evidence Match	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Dr

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Fund Suspense	· Elfrida I	Nominees	Pty	Ltd US	account
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4/12/2022	jessica@therogersgroup.co m.au	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Cr
1/12/2022	jessica@therogersgroup.co m.au	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Cr
/12/2022	Evidence Match	1/06/2022	Interest Payment	Accounted	16.59	Dr
/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Interest Payment	Accounted	16.59	Cr
/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Cr
/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Cr
/12/2022	Evidence Match	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Dr
/12/2022	Evidence Match	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Dr
/12/2022	Evidence Match	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Dr
/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Cr
/12/2022	Evidence Match	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Dr
1/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Cr
1/12/2022	Evidence Match	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Dr
1/12/2022	jessica@therogersgroup.co m.au	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Cr
1/12/2022	Evidence Match	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Dr
/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Cr
/12/2022	Evidence Match	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Dr
/12/2022	jessica@therogersgroup.co m.au	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Cr
ncome Ta	ax Suspense					
/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	16,138.01	Dr
3/12/2022	Evidence Match	9/02/2022	Fund Income Tax Payment	Accounted	16,138.01	Cr
Member F	Paymonte , Ponejone Paid	. Mrc Sucan	Stewart · Susan Stewart Pension			
3/12/2022	ayınıcınıs Fensions Faiu	· IVII S SUSAII				Dr
	Evidence Match		Pension Drawdown - Paid	Accounted	60.000.00	וט
/12/2022	Evidence Match jessica@therogersgroup.co	1/07/2021 1/07/2021	Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	60,000.00 60,000.00	Cr
	Evidence Match	1/07/2021			,	
3/12/2022	Evidence Match jessica@therogersgroup.co m.au	1/07/2021 1/07/2021	Pension Drawdown - Net	Accounted	60,000.00	Cr
/12/2022 /12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	1/07/2021 1/07/2021 26/07/2021	Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted	60,000.00 5,334.00	Cr Dr
3/12/2022 3/12/2022 3/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	1/07/2021 1/07/2021 26/07/2021 26/07/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted	60,000.00 5,334.00 5,334.00	Cr Dr Cr
/12/2022 /12/2022 /12/2022 /12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted	5,334.00 5,334.00 5,334.00	Cr Dr Cr
6/12/2022 6/12/2022 6/12/2022 6/12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted	5,334.00 5,334.00 5,334.00 5,334.00 5,334.00	Cr Dr Cr Dr Cr
/12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021 24/09/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid	Accounted Accounted Accounted Accounted Accounted Accounted	5,334.00 5,334.00 5,334.00 5,334.00 5,334.00	Cr Dr Cr Dr Cr
/12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au Evidence Match jessica@therogersgroup.co m.au	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021 24/09/2021 24/09/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,334.00 5,334.00 5,334.00 5,334.00 5,334.00 30,000.00	Cr Dr Cr Dr Cr Cr
/12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022 /12/2022	Evidence Match jessica@therogersgroup.co m.au Evidence Match	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021 24/09/2021 24/09/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,334.00 5,334.00 5,334.00 5,334.00 30,000.00 30,000.00 5,334.00	Cr Dr Cr Dr Cr Dr Cr Dr
8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021 24/09/2021 24/09/2021 27/09/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net	Accounted	5,334.00 5,334.00 5,334.00 5,334.00 30,000.00 30,000.00 5,334.00 5,334.00	Cr Dr Cr Dr Cr Dr Cr
8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022 8/12/2022	Evidence Match jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au jessica@therogersgroup.co m.au	1/07/2021 1/07/2021 26/07/2021 26/07/2021 25/08/2021 25/08/2021 24/09/2021 27/09/2021 27/09/2021 25/10/2021	Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Paid Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net Pension Drawdown - Net	Accounted	5,334.00 5,334.00 5,334.00 5,334.00 30,000.00 30,000.00 5,334.00 5,334.00	Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr

Processed Date & User Date Description State Amount

Liabilities

Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension

Member F	Payments · Pensions Paid	· Mrs Susan	Stewart · Susan Stewart Pension			
3/12/2022	Evidence Match	26/11/2021	Pension Drawdown - Paid	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Net	Accounted	20,000.00	Cr
3/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/01/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	9/02/2022	Pension Drawdown - Paid	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Net	Accounted	14,000.00	Cr
3/12/2022	Evidence Match	14/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	Evidence Match	15/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	Evidence Match	18/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	Evidence Match	18/02/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	Evidence Match	25/02/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
4/12/2022	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	38,053.19	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Net	Accounted	38,053.19	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Net	Accounted	20,000.00	Cr
3/12/2022	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	200,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Net	Accounted	200,000.00	Cr
3/12/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
4/12/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
3/12/2022	Evidence Match	6/06/2022	Pension Drawdown - Paid	Accounted	25,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Pension Drawdown - Net	Accounted	25,000.00	Cr
3/12/2022	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Pension Drawdown - Net	Accounted	100,000.00	Cr
3/12/2022	Evidence Match	27/06/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr

riocessec	I Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Member I	Payments · Pensions Paid	· Mrs Susan	Stewart · Susan Stewart Pension			
3/12/2022	jessica@therogersgroup.co	27/06/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
	m.au				2,222	-
Other Cre	editors and Accruals · Acc	ountancy Fe	e			
3/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	6,600.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	6,600.00	Cr
Other Cre	editors and Accruals · Adv	iser Fee				
3/12/2022	Evidence Match	7/07/2021	Adviser Fee	Accounted	4,723.41	Dr
3/12/2022	Evidence Match	6/08/2021	Adviser Fee	Accounted	4,937.76	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Adviser Fee	Accounted	4,937.76	Cr
3/12/2022	Evidence Match	7/09/2021	Fund General Expense	Accounted	4,998.77	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Fund General Expense	Accounted	4,998.77	Cr
3/12/2022	Evidence Match	7/10/2021	Fund General Expense	Accounted	4,848.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Fund General Expense	Accounted	4,848.70	Cr
3/12/2022	Evidence Match	8/11/2021	Fund General Expense	Accounted	5,014.41	Dr
3/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Fund General Expense	Accounted	5,014.41	Cr
3/12/2022	Evidence Match	7/12/2021	Fund General Expense	Accounted	4,992.24	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/12/2021	Fund General Expense	Accounted	4,992.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/01/2022	Fund General Expense	Accounted	5,190.14	Cr
3/12/2022	Evidence Match	10/01/2022	Fund General Expense	Accounted	5,190.14	Dr
3/12/2022	Evidence Match	7/02/2022	Fund General Expense	Accounted	5,126.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Fund General Expense	Accounted	5,126.83	Cr
3/12/2022	Evidence Match	7/03/2022	Fund General Expense	Accounted	4,179.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/03/2022	Fund General Expense	Accounted	4,179.09	Cr
3/12/2022	Evidence Match	7/04/2022	Fund General Expense	Accounted	4,177.33	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	Fund General Expense	Accounted	4,177.33	Cr
3/12/2022	Evidence Match	6/05/2022	Fund General Expense	Accounted	3,997.85	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/05/2022	Fund General Expense	Accounted	3,997.85	Cr
3/12/2022	Evidence Match	7/06/2022	Fund General Expense	Accounted	4,043.25	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Fund General Expense	Accounted	4,043.25	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Adviser Fee	Accounted	3,782.08	Cr
Other Cre	editors and Accruals · Aud	litor Fee				
3/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	275.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	275.00	Cr
Other Cre	editors and Accruals · Bar	ık Fees · Cas	h At Bank · Elfrida Nominees Pty Ltd			
3/12/2022	Evidence Match	12/07/2021	Bank Fee	Accounted	0.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Bank Fee	Accounted	0.01	Cr
	Evidence Match	21/07/2021	Bank Fee	Accounted	0.01	Dr

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Ban	k Fees · Cas	h At Bank · Elfrida Nominees Pty Ltd			
3/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Bank Fee	Accounted	0.01	Cr
Other Cre	editors and Accruals · Esta	ablishment F	ee			
3/12/2022	Evidence Match	30/03/2022	Fund General Expense	Accounted	275.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Fund General Expense	Accounted	275.00	Cr
Memb	er Entitlements					
Member E	Entitlement Accounts · Mr	s Susan Stev	vart · Accumulation			
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Profit or Loss	Accounted	187,747.66	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Income Taxes Allocated	Accounted	42,850.38	Dr
Member E	Entitlement Accounts · Mr	s Susan Stev	vart · Susan Stewart Pension			
3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Pension Drawdown - Gross	Accounted	60,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Gross	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
1/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
1/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Gross	Accounted	38,053.19	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Gross	Accounted	200,000.00	Dr

Processed	d Date & User	Date	Description	State	Amou	ınt
Memb	er Entitlements					
Member I	Entitlement Accounts · Mr	s Susan Stev	vart · Susan Stewart Pension			
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Pension Drawdown - Gross	Accounted	25,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Pension Drawdown - Gross	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.co	30/06/2022	Investment Profit or Loss	Accounted	41,207.49	Dr