Ormrod Superannuation Fund

			Imputation						
	Code	Date	TFN	Unfranked	Franked	Credits	Distribution	Taxable	
1 BHP	BHP	21/09/2021			1,656.31	709.85			
		28/03/2022			1,269.14	543.92			
To WDS		1/06/2022			3,273.60	1,402.97			
2 NAB	NAB	2/07/2021			300.00	128.57			
		15/12/2021			335.00	143.57			
3 Newcrest Mining	NCM	30/09/2021			85.00	36.43			
		31/03/2022			16.08	6.89			
5 South32	S32	7/10/2021			27.55	11.81			
		7/04/2022			44.09	18.90			
6 Santos	STO	21/09/2021			37.93	16.26			
		24/03/2022		28.89	29.33	12.57			
7 Worley Ltd	WOR	29/09/2021		60.00		0.00			
		30/03/2022		60.00		0.00			
8 Woodside Energy	WDS	24/09/2021			29.13	12.48			
		23/03/2022			103.77	44.47			
						0.00			
1 Ishares	IVV	13/07/2021				0.00	48.02	49.34 CGT	
		13/10/2021				0.00	54.09	353.88	
		5/01/2022				0.00	49.58		
		13/04/2022				0.00	46.12		
2 Vanguard	VGAD	16/07/2021				0.00	1119.34	0.15	
			0.00	, 148.89	7,206.93	/3,088.68	1,317.15	403.37	
			Plus Foreign Credits IVV 53.34						

Plus Foreign Credits IVV Plus Foreign Credits VGAD

1,370.49

Co. Mark March 1928



Payment Summary

ROBERT ORMROD PORTFOLIO TAX PACK

For the period 1/07/2021 to 30/06/2022

10000	Company Name	(Code Paym	nent Date	Wi	thholding Tax	Gross A	Amount	Net Amour
X0042955256 CAPITAL PAYMENT (AUD)									
	PALADIN ENERGY LTD	PDN 6/09/	2021	0.00			74.69		
	TOTAL					\$0.00		\$74.69	74.6 \$74.6
	Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
	X0042955256 DISTRIBUTIO	N (AUD)						
	ISHARES S&P 500 ETF	IVV	13/07/2021	48.02	0.00	6.59	0.00	48.02	48.02
	ISHARES S&P 500 ETF	W	13/10/2021	0.00	54.09	9.69	0.00	54.09	54.09
	ISHARES S&P 500 ETF	IVV	5/01/2022	0.00	49.58	8.91	0.00	49.58	49.58
	ISHARES S&P 500 ETF	W	13/04/2022	0.00	46.12	8.19	0.00	46.12	46.12
	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	16/07/2021	1,119.34	0.00	19.11	0.00	1,119.34	1,119.34
	TOTAL			\$1,167.36	\$149.79	\$52.49	\$0.00	\$1,317.15	\$1,317.15
	X0042955256 DIVIDEND (AU	JD)							
	BHP GROUP LIMITED	ВНР	21/09/2021	0.00	1,656.31	709.85	0.00	1,656.31	1,656.31
	BHP GROUP LIMITED	BHP	28/03/2022	0.00	1,269.14	543.92	0.00	1,269.14	1,269.14
	NATIONAL AUSTRALIA BANK LIMITED	NAB	2/07/2021	0.00	300.00	128.57	0.00	300.00	300.00
	NATIONAL AUSTRALIA BANK LIMITED	NAB	15/12/2021	0.00	335.00	143.57	0.00	335.00	335.00
	SANTOS LIMITED	STO	21/09/2021	0.00	37.93	16.26	0.00	37.93	37.93
	SOUTH32 LIMITED	S32	7/10/2021	0.00	27.55	11.80	0.00	27.55	27.55
	SOUTH32 LIMITED	S32	7/04/2022	0.00	44.09	18.90	0.00	44.09	44.09
	WOODSIDE ENERGY GROUP LTD	WDS	24/09/2021	0.00	29.13	12.48	0.00	29.13	29.13
	WOODSIDE ENERGY GROUP LTD	WDS	23/03/2022	0.00	103.77	44.47	0.00	103.77	103.77
	WORLEY LIMITED	WOR	29/09/2021	60.00	0.00	0.00	0.00	60.00	60.00
	WORLEY LIMITED	WOR	30/03/2022	60.00	0.00	0.00	0.00	60.00	60.00
	TOTAL			\$120.00	\$3,802.92	\$1,629.82	\$0.00	\$3,922.92	\$3,922.92
	X0042955256 DIVIDEND (US	SD)		\$58.2	2 Banka	d			
	SANTOS LIMITED	STO	24/03/2022	12.58	29.33	12.57	0.00	41.91	41.91
	TOTAL			\$12.58	\$29.33	\$12.57	\$0.00	\$41.91	\$41.91

Payment Advice



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR ROBERT WILLIAM ORMROD & MRS JANET MARIE ORMROD <ORMROD SUPER FUND A/C> 84 BIRMINGHAM ROAD MOUNT EVELYN VIC 3796

DIVIDEND STATEMENT

Reference No.: X*******5256
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	154	\$0.00	\$85.00	\$85.00	\$36.43
	Le					
	N		AUD 85.00			
	R	Represented By:				

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 85.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ORMROD SUPER FUND A/C BSB: 083-088 ACC: ******8931

DIRECT CREDIT REFERENCE NO.: 1265372320

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.55195253 100%

AUD 85.00

30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR ROBERT WILLIAM ORMROD & MRS JANET MARIE ORMROD <ORMROD SUPER FUND A/C> 84 BIRMINGHAM ROAD MOUNT EVELYN VIC

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******5256

Payment Date:

31 March 2022

Record Date:

28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	154	\$0.00	\$16.08	\$16.08	\$6.89
)					*	
	L	ess Withholding Ta	X		\$0.00	
	Net Amount AUD 16.08					
	R					
			AUD 16.08			

BANKING INSTRUCTIONS

The amount of AUD 16.08 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

ORMROD SUPER FUND A/C BSB: 083-088 ACC: ******8931

DIRECT CREDIT REFERENCE NO.: 1272891574

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.10442774

100%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.