

Ormrod Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS					
			27	(3,339)	3,366

ADD BACKS					
Capital Gains Loss			1,262	193,102	191,840
Distribution from Trusts - Tax			354	1,738	
Decrease in market value of property /Shares			8,837	302,946	(294,109)

Total Add Backs			10,453	497,786	487,333

SUBTRACT					
Distribution from Trusts - accounts			1,370	772	(598)
Capital Gains - Tax			0	289,265	
Rounding			0	0	0
Increase in market value of property/Shares			0	20,294	(20,294)
Loss Carried forward			0	0	0

Total Subtractions			1,370	310,331	(308,961)

Net Difference			9,083	187,455	178,372

TAXABLE INCOME			9,110	184,116	(175,006)
=====					
CGT Loss Carried Forward			1,212	0	1,212
=====					
ALLOCATION:					
=====					
Earnings - Tax Contributions			3,348	182,151	(178,803)
Robert Ormrod			5,762	1,965	3,797
Janet Ormrod			0	0	0

TAXABLE INCOME			9,110	184,116	(175,006)
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable	15.00%		1,366.50	27,617.40	(26,251)
Foreign Credits			53.34	61.04	(8)
Imputation Credits			3,088.68	737.70	2,351
Rounding					

TOTAL TAX PAYABLE			3325 (1,775.52) ✓	26,818.66	(28,601.88)
=====					
Members share:			259		
Contributions	+	Account Code	(1516.52)		
Robert Ormrod		1,999.01	864.30 ✓	294.75	570
Janet Ormrod		1,999.02	0.00	0.00	0

			864.30	294.75	569.55

Earnings			502.20	27,322.65	
Robert Ormrod		1,998.01	502.20 ✓	27,322.65	(26,820)
Janet Ormrod		1,998.02	0.00	0.00	0

			502.20	27,322.65	(26,820.45)

TOTAL TAX PAYABLE BY FUND			1,366.50	27,617.40	(26,250.90)
=====					

Share of Profits by each beneficiary:			Tax		
Robert Ormrod		Notes	9,110.00	184,116.00	(175,006)
Janet Ormrod		Notes	0.00	0.00	0
			9,110.00	184,116.00	(175,006.00)
Opening Beneficiaries balances		Percentage			
Robert Ormrod		100.00%	609,428.73	641,047.34	(31,619)
Janet Ormrod		0.00%	0.00	0.00	0
		100.00%	609,428.73	641,047.34	(31,618.61)
Summary:					
Beneficiaries Total Tax Payable:					
Robert Ormrod			1,366.50	27,617.40	(26,251)
Janet Ormrod			0.00	0.00	0
			1,366.50	27,617.40	(26,250.90)
ALLOCATION ACCOUNTING					
=====					
Earnings			2,010.95	10,632.02	(8,621)
Contributions					0
Robert Ormrod			5,762.00	1,964.87	3,797
Janet Ormrod			0.00	0.00	0
Expenses:					
All			376.00	10,129.80	(9,754)
Expenses of Beneficiaries					
Robert Ormrod			7,370.16	5,806.11	1,564
Janet Ormrod			0.00	0.00	0
TAXABLE INCOME					
			26.79	-3339.02	3,366
=====					
Gross Distribution to Beneficiaries Accounting					
Robert Ormrod			26.79	(3,339.02)	3,366
Janet Ormrod			0.00	0.00	0
			26.79	(3,339.02)	3,365.81
Member / Government contributions					
Robert Ormrod			0.00	0.00	0
Janet Ormrod			0.00	0.00	0
			0.00	0.00	0.00
Transfers					
Robert Ormrod			(252,988.59)	0.00	(252,989)
Janet Ormrod			0.00	0.00	0
			(252,988.59)	0.00	(252,988.59)
Net Distribution to Beneficiaries Accounting					
Robert Ormrod			(254,328.30)	(30,956.42)	(223,372)
Janet Ormrod			0.00	0.00	0
			(254,328.30)	(30,956.42)	(223,371.88)

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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Update your information:

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

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0042955256

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$24.67
Total current year capital gains	18H	\$49.34 ✓
Assessable foreign source income	20E	\$353.88
Other net foreign source income	20M	\$353.88 ✓
Foreign income tax offset	20O	\$53.34 ✓

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$0.00
Other income - NCM1			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$24.67
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCM1			\$0.00
Capital gains – other method TAP - NCM1			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$24.67
AMIT CGT gross up amount			\$24.67
Other capital gains distribution			
Total current year capital gains			\$49.34
Return of capital			
Foreign income			
Assessable foreign source income		\$53.34	\$353.88
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$349.88		\$403.22
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$349.88		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Enquiries:

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Holder Identification Number (HIN)

X 0042955256

┌ 236801 000 VGAD



MR ROBERT WILLIAM ORMROD &
MRS JANET MARIE ORMROD
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84 BIRMINGHAM ROAD
MOUNT EVELYN VIC 3796

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.15 ✓
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.15		\$0.15
Non primary production income	\$0.15		\$0.15
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$0.15		\$0.15
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$0.15		

Capital Gains Worksheet

2022

Description: Paladin Energy % 100.00 SHARES -AUST

Acquisition: 02/10/2012 Purchase 152 1,336 1 1,000 1,336

Disposal: 06/09/2021 152 75 1,336 1,336

Cost base: 1,336

- Allowable deductions: 1,336

+ Assessable income on disposal: 1,336

Reduced cost base: 1,336

Discountable (subject to discount where applicable): 1,261 / L

Frozen Indexation: 1,261 / L

Gain: 1,261 / L

Assessable Amount: 1,261 / L

Net Capital Gains - manual entry: 49 /

Ishares Distribution: S 49 /

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	49	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	1,261
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	49	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

Totals	Indexation	Discountable	Other
	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Paladin Energy [152]	S (1,261)	-	-	-	-
Ishares Distribution	S -	49	-	49	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	1,261
Losses applied	-	(49)
Losses carried forward to next year	-	1,212



PALADIN

Clean energy. Clear future.

3325
0600

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PALADIN ENERGY LTD
ABN 47 061 681 098
ASX code: PDN

ASX Announcement

18 August 2021

COMPLETION OF LESS THAN A MARKETABLE PARCEL SALE FACILITY

Paladin Energy Ltd (ASX:PDN OTCQX: PALAF) (**Paladin** or the **Company**) advises that further to the ASX announcement on 11 August 2021, Shaw and Partners has completed the sale of Paladin shares for holders of less than a marketable parcel of the Company's shares (defined in the ASX listing rules as a parcel of securities of not less than \$500 in value) as at 7pm Australian Eastern Standard time on 18 June 2021 (**Less than a Marketable Parcel**).

The share sale facility (**Facility**) provided shareholders with Less than a Marketable Parcel to sell their shareholding without incurring brokerage or handling costs. A total of 15,329 shareholders collectively holding 1,604,049 fully paid ordinary shares in Paladin did not elect to retain their Less than Marketable Parcel. The Less than Marketable Parcels that were not retained by shareholders, were sold at a price of 49.13 cents per share. $\times 152 \text{ shares} = \74.69

A summary of the outcome of the Facility is set out below:

Number of Holders of Less than a Marketable Parcel as at 18 June 2021	17,343
Share retention forms received and processed:	1,549
Holders that acquired shares and did not therefore hold a Less than a Marketable Parcel:	465
Number of holders electing not to retain holding:	15,329

Following the completion of the sale of the Less than Marketable Parcels the Company has **11,042** shareholders.

PAYMENTS AND UPDATING DIRECT CREDIT DETAILS

Payments will be distributed to participants as soon as practicable, at this stage on or around Monday, 6 September 2021. Paladin has paid all costs associated with the sale and transfer of Shares through the Facility (excluding any bank charges associated with shareholders receiving the proceeds and the tax consequences of the sale, which will be the responsibility of the relevant shareholder).

Paladin strongly encourages all shareholders in Australia and New Zealand to update their Australian or New Zealand banking details online through Computershare's Investor Centre website at www.computershare.com.au/easyupdate/PDN.

3389



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client ORMROD SUPER FUND
ABN 64 020 981 056
TFN 850 653 068

Income tax 551

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2021	24 Sep 2021	General interest charge			\$0.00
24 Sep 2021	23 Sep 2021	Payment received		\$642.05	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$642.05 DR