

Ormsrod Superannuation Fund		30-Jun-22		30-Jun-21		30-Jun-20		30-Jun-19		30-Jun-18		30-Jun-17		30-Jun-16		30-Jun-15		30-Jun-14		30-Jun-13		30-Jun-12		30-Jun-11		30-Jun-10		30-Jun-09		30-Jun-08		30-Jun-07		30-Jun-06		30-Jun-05		30-Jun-04		30-Jun-03		30-Jun-02		30-Jun-01		30-Jun-00	
Shares	Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2021	Market Value 30/06/2022	Increase/ (Decrease)	Code																																						
1 BHP	30/06/2017	610			16,514.43	29,627.70	25,162.50	(4,465.20)	2520.01/0865																																						
		610			0.00	0.00	0.00	0.00																																							
		610			16,514.43	29,627.70	25,162.50	(4,465.20)																																							
2 NAB	30/06/2017	500			11,608.75	13,110.00	13,695.00	585.00	2520.02/0865																																						
		500			0.00	0.00	0.00	0.00																																							
		500			11,608.75	13,110.00	13,695.00	585.00																																							
3 Newcrest Mining Ltd	30/06/2017	154			5,902.22	3,893.12	3,217.06	(676.06)	2520.03/0865																																						
		154			0.00	0.00	0.00	0.00																																							
		154			5,902.22	3,893.12	3,217.06	(676.06)																																							
4 Paladin Energy	2/10/2012	152			1,336.48	78.28	0.00	(78.28)	2520.04/0865																																						
Sold for \$74.69	6/09/2021	(152)			(1,336.48)	0.00	0.00	1,336.48																																							
		0			0.00	78.28	0.00	1,258.20																																							
5 South 32 Ltd	30/06/2017	369			926.06	1,081.17	1,453.86	372.69	2520.05/0865																																						
		369			0.00	0.00	0.00	0.00																																							
		369			926.06	1,081.17	1,453.86	372.69																																							
6 Santos Ltd	30/06/2017	493			6,516.67	3,495.37	3,658.06	162.69	2520.06/0865																																						
		493			0.00	0.00	0.00	0.00																																							
		493			6,516.67	3,495.37	3,658.06	162.69																																							
7 Worley Ltd	28/11/2013	240			3,948.55	2,870.40	3,417.60	547.20	2520.07/0865																																						
		240			0.00	0.00	0.00	0.00																																							
		240			3,948.55	2,870.40	3,417.60	547.20																																							
8 Woodside Energy	27/06/2014	71			2,965.00	1,576.91	2,260.64	683.73	2520.08/0865																																						
From BHP	1/06/2022	110	29.76		3,273.60	3,273.60	3,502.40	228.80																																							
		181			6,238.60	1,576.91	5,763.04	912.53																																							
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>					<b>51,655.28</b>	<b>55,732.95</b>	<b>56,367.12</b>	<b>(1,302.96)</b>																																							
<b>Trusts</b>																																															
1 Ishares S&P 500 ETF	4/01/2019	28			9,833.95	16,036.72	15,426.04	(610.68)	2620.01/0865																																						
	22/11/2021	68	586.65		39,936.08	0.00	37,463.24	(2,472.84)																																							
		28			49,770.03	16,036.72	52,889.28	(3,083.52)																																							
2 Vanguard MSCI Index Int Shares	4/01/2019	172			11,608.75	15,779.28	12,814.00	(2,965.28)	2620.02/0865																																						
	22/11/2021	83	92.40		7,669.23	0.00	6,183.50	(1,485.73)																																							
		255			19,277.98	15,779.28	18,997.50	(4,451.01)																																							
<b>TOTAL CHANGE IN MARKET VALUE TRUSTS</b>					<b>69,048.01</b>	<b>31,816.00</b>	<b>71,886.78</b>	<b>(7,534.53)</b>																																							
<b>TOTAL CHANGE IN MARKET VALUE</b>							<b>128,253.90</b>	<b>(8,837.48)</b>																																							

1580

# Balance Summary

ROBERT ORMROD  
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	✓ 610	41.250	25,162.500
ISHARES S&P 500 ETF	IWV	IVV EXCHANGE TRADED FUND	✓ 96	550.930	52,889.280
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	✓ 500	27.390	13,695.000
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	✓ 493	7.420	3,658.060
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	✓ 369	3.940	1,453.860
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	VGAD_EXCHANGE TRADED FUND	✓ 255	74.500	18,997.500
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	✓ 181	31.840	5,763.040
WORLEY LIMITED	WOR	FULLY PAID ORDINARY SHARES	✓ 240	14.240	3,417.600
<b>NUMBER OF HOLDINGS: 8</b>				<b>TOTAL VALUE: 125,036.840</b>	

+ NewCrest 154 3217.06  
128253.90

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

## Holding details

[Back to Holdings](#)

## Security details

Security name: PALADIN ENERGY LTD, ORDINARY | Code: [PDN.ASX](#) | Exchange: ASX | ISIN: [AU000000PDN8](#) | Currency: AUD | 4 results | 1 Show 20 per page

Date	Description	Price	Quantity	Position	Actions
12/08/2021	Dvm - Divestment	\$0.0000	-152.00	0	
5/02/2018	Adj - Adjustment	\$0.0000	-7,485.00	152	
17/12/2014	Nre - Non-Renounceable Issue Allotment	\$0.0000	2,546.00	7,637	
5/10/2012	Transfer In	\$1.3753	5,091.00	5,091	

4 results | 1 Show 20 per page

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2520.04

# CR 2022/60

Status: **legally binding**

33. On 1 June 2022 (Distribution Implementation Date), BHP exchanged all its shares in BHP Petroleum in exchange for Woodside issuing 914,768,948 shares to BHP. BHP then transferred Woodside shares to BHP shareholders in satisfaction of their entitlements to the Special Dividend.

34. BHP debited the entire Special Dividend of \$27.2 billion against its retained earnings and no part was debited to its share capital account.

35. The market value of each Woodside share on the Distribution Implementation Date was determined by BHP to be \$29.76, being the closing price on the last trading day before the Distribution Implementation Date (which the Commissioner accepted).

*x 110 shares = \$3273.60.*

### Sale facility

#### Ineligible foreign shareholders

36. An Ineligible Foreign Shareholder is a BHP shareholder who had a registered address outside Australia, the United Kingdom or the United States of America, or in a jurisdiction that BHP (acting reasonably and following consultation with Woodside) determined would be unlawful, unduly onerous or unduly impracticable in which to distribute the Woodside shares. Ineligible Foreign Shareholders had all the Woodside shares, to which they were otherwise entitled to, transferred to the sale agent who sold them and remitted the proceeds to those shareholders.

### Selling shareholders

37. BHP shareholders with shareholdings of 1,000 or less BHP shares and who elected to participate in the sale facility (Selling Shareholders), had all the Woodside shares to which they were otherwise entitled transferred to the sale agent who sold them and remitted the proceeds to those shareholders.

**Commissioner of Taxation**  
6 July 2022

**Holding details** [Back to Holdings](#)

**Security details**

Security name: **VANGUARD** MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF, EXCHANGE TRADED FUND UNITS | Code: **VGAD.ASX** | Exchange: **ASX** | ISIN: **AU00000VGAD5**  
 Currency: **AUD** | 2 results | 1 Show 20 per page

Date	Description	Price	Quantity	Position	Actions
22/11/2021	BUY VGAD. ASX 83 AUD 92.400361446 101623483 NT1052008-002	\$92.4003	83.00	255	\$ 7669.22.
4/01/2019	BUY VGAD. ASX 172 AUD 58.265988372 44642935 NT1052008-002	\$58.2659	172.00	172	

2 results | 1 Show 20 per page

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## Trading Transactions 20230617152442

Date	Description	Debit	Credit	Balance
28/10/2022	BUY IOO.ASX 200 AUD 99.93 119687602 NT1052008-002	0	20005.95	0
28/10/2022	BUY WES.ASX 220 AUD 44.61 119692015 NT1052008-002	0	9834.15	-20005.95
28/10/2022	BUY TPG.ASX 1050 AUD 4.71 119699573 NT1052008-002	0	4960.45	-29840.10
26/10/2022	BUY TPG.ASX 1050 AUD 4.71 119699573 NT1052008-002	4960.45	0	-34800.55
26/10/2022	BUY WES.ASX 220 AUD 44.61 119692015 NT1052008-002	9834.15	0	-29840.10
26/10/2022	BUY IOO.ASX 200 AUD 99.93 119687602 NT1052008-002	20005.95	0	-20005.95
4/05/2022	BUY IVV.ASX 68 AUD 586.65 110785182 NT1052008-002	2620.01 0	39936.08	0
2/05/2022	BUY IVV.ASX 68 AUD 586.65 110785182 NT1052008-002	39936.08	0	-39936.08
24/11/2021	BUY VGAD.ASX 83 AUD 92.16 101623483 NT1052008-002	2620.02 0	7669.23	0
22/11/2021	BUY VGAD.ASX 83 AUD 92.16 101623483 NT1052008-002	7669.23	0	-7669.23
8/01/2019	BUY VGAD.ASX 172 AUD 58.15 44642935 NT1052008-002	0	10021.75	0
8/01/2019	BUY IVV.ASX 28 AUD 350.5 44652533 NT1052008-002	0	9833.95	-10021.75
4/01/2019	BUY IVV.ASX 28 AUD 350.5 44652533 NT1052008-002	9833.95	0	-19855.70
4/01/2019	BUY VGAD.ASX 172 AUD 58.15 44642935 NT1052008-002	10021.75	0	-10021.75
2/01/2019	SELL GOLD.ASX 85 AUD 170 44522242 NT1052008-002	14430.05	0	0
28/12/2018	SELL GOLD.ASX 85 AUD 170 44522242 NT1052008-002	0	14430.05	14430.05
31/08/2016	SELL CYB.ASX 125 AUD 4.7 21874692 NT1052008-002	572.55	0	0
29/08/2016	SELL CYB.ASX 125 AUD 4.7 21874692 NT1052008-002	0	572.55	572.55
27/01/2016	BUY BHP.ASX 241 AUD 14.45 16868098 NT1052008-002	0	3497.40	0
21/01/2016	BUY BHP.ASX 241 AUD 14.45 16868098 NT1052008-002	3497.40	0	-3497.40
4/12/2015	SELL GOLD.ASX 20 AUD 140.91 15930236 NT1052008-002	2803.25	0	0
1/12/2015	SELL GOLD.ASX 20 AUD 140.91 15930236 NT1052008-002	0	2803.25	2803.25
26/11/2015	SELL GOLD.ASX 15 AUD 142.36 15763710 NT1052008-002	2120.45	0	0
23/11/2015	SELL GOLD.ASX 15 AUD 142.36 15763710 NT1052008-002	0	2120.45	2120.45
27/06/2014	BUY WPL.AU 71 AUD 41.55 7321178 NT1052008-002	0	2965.00	0
24/06/2014	BUY WPL.AU 71 AUD 41.55 7321178 NT1052008-002	2965.00	0	-2965.00
28/11/2013	BUY WOR.AU 240 AUD 16.39 4798989 NT1052008-002	0	3948.55	0
25/11/2013	BUY WOR.AU 240 AUD 16.39 4798989 NT1052008-002	3948.55	0	-3948.55