

Ormrod Superannuation Fund

	Code	Date	TFN	Unfranked	Franked	Imputation Credits	Distribution	Taxable
1 BHP	BHP	28/09/2019			693.59	297.25		
		24/03/2020			606.36	259.87		
2 NAB	NAB	3/07/2019			415.00	177.86		
		12/12/2019			415.00	177.86		
3 Newcrest Mining	NCM	26/09/2019			33.05	14.16		
		27/03/2020			17.49	7.50		
5 South32	S32	10/10/2019			15.15	6.49		
		2/04/2020			12.36	5.30		
6 Santos	STO	26/09/2019			43.76	18.75		
		26/03/2020			37.31	15.99		
7 Worley Ltd	WOR	25/09/2019		36.00	0.00	0.00		
		25/03/2020		60.00	0.00	0.00		
8 Woodside Energy	WDS	20/09/2019			37.80	16.20		
		20/03/2020			59.02	25.29		
						0.00		
1 Ishares	IVV	11/07/2019				0.00	63.62	266.03
		14/10/2019				0.00	50.87	3.76 CGT 2/3=\$2.50
		8/01/2020				0.00	70.11	
		15/04/2020				0.00	61.54	
			0.00	96.00	2,385.89	1,022.52	246.14	269.79
		Less previous year					-63.62	
							182.52	
		Plus Foreign Credits - IVV					40.35	
							222.87	

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Payment Summary

 ROBERT ORMROD
 PORTFOLIO TAX PACK

For the period 1/07/2019 to 30/06/2020

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0042955256 DISTRIBUTION (AUD)								
ISHARES S&P 500 ETF	IW	11/07/2019	63.62	0.00	10.86	0.00	63.62	63.62
ISHARES S&P 500 ETF	IW	14/10/2019	50.87	0.00	9.18	0.00	50.87	50.87
ISHARES S&P 500 ETF	IW	8/01/2020	70.11	0.00	12.36	0.00	70.11	70.11
ISHARES S&P 500 ETF	IW	15/04/2020	61.54	0.00	11.06	0.00	61.54	61.54
TOTAL			\$246.14	\$0.00	\$43.46	\$0.00	\$246.14	\$246.14
X0042955256 DIVIDEND (AUD)								
BHP GROUP LIMITED	BHP	25/09/2019	0.00	✓ 693.59	297.25	0.00	693.59	693.59
BHP GROUP LIMITED	BHP	24/03/2020	0.00	✓ 606.36	259.87	0.00	606.36	606.36
NATIONAL AUSTRALIA BANK LIMITED	NAB	3/07/2019	0.00	✓ 415.00	177.86	0.00	415.00	415.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	12/12/2019	0.00	✓ 415.00	177.86	0.00	415.00	415.00
SANTOS LIMITED	STO	26/09/2019	0.00	✓ 43.76	18.75	0.00	43.76	43.76
SANTOS LIMITED	STO	26/03/2020	0.00	✓ 37.31	15.99	0.00	37.31	37.31
SOUTH32 LIMITED	S32	10/10/2019	0.00	✓ 15.15	6.49	0.00	15.15	15.15
SOUTH32 LIMITED	S32	2/04/2020	0.00	✓ 12.36	5.30	0.00	12.36	12.36
WOODSIDE ENERGY GROUP LTD	WDS	20/09/2019	0.00	✓ 37.80	16.20	0.00	37.80	37.80
WOODSIDE ENERGY GROUP LTD	WDS	20/03/2020	0.00	✓ 59.02	25.29	0.00	59.02	59.02
WORLEY LIMITED	WOR	25/09/2019	✓ 36.00	0.00	0.00	0.00	36.00	36.00
WORLEY LIMITED	WOR	25/03/2020	✓ 60.00	0.00	0.00	0.00	60.00	60.00
TOTAL			\$96.00	\$2,335.35	\$1,000.86	\$0.00	\$2,431.35	\$2,431.35

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

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: 27 March 2020
Record Date: 21 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.11355034	154	\$0.00	\$17.49	\$17.49	\$7.50

Less Withholding Tax \$0.00
Net Amount AUD 17.49
Represented By:
Direct Credit amount AUD 17.49

BANKING INSTRUCTIONS

The amount of AUD 17.49 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.: 1237936830

FRANKING INFORMATION

Franked Rate per Share \$0.11355034
Franking Percentage 100%
Company Tax Rate 30%

Newcrest Mining Limited has moved to Mandatory Direct Credit of dividends for shareholders with a registered address in either Australia or Papua New Guinea.

Those shareholders are now unable to receive their dividends by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

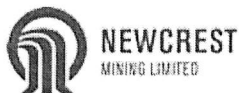
You can provide/update your bank account details via the internet at <https://investorcentre.linkmarketservices.com.au>.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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

DIVIDEND STATEMENT

Reference No.: X*****5256
Payment Date: 26 September 2019
Record Date: 23 August 2019

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.21462404	154	\$0.00	\$33.05	\$33.05	\$14.16
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 33.05	
		Represented By:				
		Direct Credit amount			AUD 33.05	

BANKING INSTRUCTIONS

The amount of AUD 33.05 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.: 1231976053

FRANKING INFORMATION

Franked Rate per Share	\$0.21462404
Franking Percentage	100%
Company Tax Rate	30%

Newcrest Mining Limited will be moving to Mandatory Direct Credit of dividends for Shareholders with a registered address in either Australia or PNG from the time any dividend payment is next made in 2020.

From calendar year 2020, Shareholders will be unable to receive their dividends by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details via the internet at <https://investorcentre.linkmarketservices.com.au>.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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