

Ormsrod Superannuation Fund												
Superannuation Fund Asset Valuation												
							30-Jun-20					
Property	Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2019	Movement Buy/Sell	Value	Market Value 30/06/2020	Increase/ (Decrease)	Code	
1 Freehold Land Rates & Water R&M	30/06/2020 15/07/2019	1.00			240,000.00 1,324.00 730.00 242,054.00	500,000.00 0.00 0.00 500,000.00	1,324.00 730.00	✓	545,000.00 0.00 0.00 545,000.00	45,000.00 (1,324.00) (730.00) 42,946.00	2800 / 0890	
Shares												
1 BHP	30/06/2017	610			15,614.43	25,107.60		35.82	21,850.20	(3,257.40)	2520.01/0865	
		610			15,614.43	25,107.60		✓	21,850.20	(3,257.40)		
2 NAB	30/06/2017	500			11,608.75	13,360.00		18.22	9,110.00	(4,250.00)	2520.02/0865	
		500			11,608.75	13,360.00		✓	9,110.00	(4,250.00)		
3 Newcrest Mining Ltd	30/06/2017	154			5,902.22	4,920.30		31.53	4,855.62	(64.68)	2520.03/0865	
		154			5,902.22	4,920.30		✓	4,855.62	(64.68)		
4 Paladin Energy	30/06/2017	152			1,336.48	954.63		0.10	15.20	(939.43)	2520.04/0865	
		152			1,336.48	954.63		✓	15.20	(939.43)		
5 South 32 Ltd	30/06/2017	369			926.06	1,173.42		2.04	752.76	(420.66)	2520.05/0865	
		369			926.06	1,173.42		✓	752.76	(420.66)		
6 Santos Ltd	30/06/2017	493			6,516.67	3,490.44		5.30	2,612.90	(877.54)	2520.06/0865	
		493			6,516.67	3,490.44		✓	2,612.90	(877.54)		
7 Worleyparsons Ltd	30/06/2017	240			3,948.55	3,530.40		8.72	2,092.80	(1,437.60)	2520.07/0865	
		240			3,948.55	3,530.40		✓	2,092.80	(1,437.60)		
8 Woodside Petroleum Ltd	30/06/2017	71			2,965.00	2,581.56		21.65	1,537.15	(1,044.41)	2520.08/0865	
		71			2,965.00	2,581.56		✓	1,537.15	(1,044.41)		
TOTAL CHANGE IN MARKET VALUE SHARES										42,826.63	(12,251.72)	
Trusts												
1 Ishares S&P 500 ETF	1/01/2019	28			9,833.95	11,788.56		446.37	12,498.36	709.80	2620.01/0865	
		28			9,833.95	11,788.56		✓	12,498.36	709.80		
2 Vanguard MSCI Index Int Shares	1/01/2019	172			11,608.75	11,837.04		69.36	11,929.92	92.88	2620.02/0865	
		172			11,608.75	11,837.04		✓	11,929.92	92.88		
TOTAL CHANGE IN MARKET VALUE TRUSTS										24,428.28	802.68	
TOTAL CHANGE IN MARKET VALUE										67,254.91	(11,489.04)	

2520
2620

5980

Balance Summary

ROBERT ORMROD
PORTFOLIO TAX PACK

As at 30/06/2020

Company Name	Code	Security	Balance	Close Price	Total
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	✓ 610	35.820	21,850.200
ISHARES S&P 500 ETF	IVV	IVV EXCHANGE TRADED FUND	✓ 28	446.370	12,498.360
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	✓ 500	18.220	9,110.000
PALADIN ENERGY LTD	PDN	FULLY PAID ORDINARY SHARES	✓ 152	0.100	15.200
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	✓ 493	5.300	2,612.900
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	✓ 369	2.040	752.760
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	VGAD_EXCHANGE TRADED FUND	✓ 172	69.360	11,929.920
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	✓ 71	21.650	1,537.150
WORLEY LIMITED	WOR	FULLY PAID ORDINARY SHARES	✓ 240	8.720	2,092.800

NUMBER OF HOLDINGS: 9

TOTAL
VALUE: 62,399.290 ✓

+ NCM Newcrest

4855.62
67254.91

* 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.