

Ormond Superannuation Fund		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21		30-Jun-21	
Superannuation Fund Asset Valuation		Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2020	Market Value 30/06/2021	Increase/ (Decrease)	Code									
Property																			
1	Freehold Land Rates & Water	30/06/2017	1.00			240,000.00	545,000.00	0.00	(545,000.00)	2800 / 0890									
	R&M	15/07/2019				1,324.00	0.00	0.00	0.00										
	Rates & Water	31/03/2021				730.00	0.00	0.00	0.00										
	Sold for \$545,829.63	5/03/2021	-1.00			1,546.80	0.00	1,546.80	(1,546.80)										
			1.00			(243,600.80)	0.00	(243,600.80)	243,600.80										
						0.00	545,000.00		(302,946.00)	0890									
Shares																			
1	BHP	30/06/2017	610			15,614.43	21,850.20	48.57	29,627.70	2520.01/0865									
			610			15,614.43	21,850.20		0.00										
									29,627.70										
2	NAB	30/06/2017	500			11,608.75	9,110.00	26.22	13,110.00	2520.02/0865									
			500			11,608.75	9,110.00		0.00										
									13,110.00										
3	Newcrest Mining Ltd	30/06/2017	154			5,902.22	4,855.62	25.28	3,893.12	2520.03/0865									
			154			5,902.22	4,855.62		0.00										
									3,893.12										
4	Paladin Energy	30/06/2017	152			1,336.48	15.20	0.52	78.28	2520.04/0865									
			152			1,336.48	15.20		0.00										
									78.28										
5	South 32 Ltd	30/06/2017	369			926.06	752.76	2.93	1,081.17	2520.05/0865									
			369			926.06	752.76		0.00										
									1,081.17										
6	Santos Ltd	30/06/2017	493			6,516.67	2,612.90	7.09	3,495.37	2520.06/0865									
			493			6,516.67	2,612.90		0.00										
									3,495.37										
7	Worley Ltd	30/06/2017	240			3,948.55	2,092.80	11.96	2,870.40	2520.07/0865									
			240			3,948.55	2,092.80		0.00										
									2,870.40										
8	Woodside Petroleum Ltd	30/06/2017	71			2,965.00	1,537.15	22.21	1,576.91	2520.08/0865									
			71			2,965.00	1,537.15		0.00										
									1,576.91										
TOTAL CHANGE IN MARKET VALUE SHARES						48,818.16	42,826.63		55,732.95										
Trusts																			
1	Ishares S&P 500 ETF	1/01/2019	28			9,833.95	12,498.36	572.74	16,036.72	2620.01/0865									
			28			9,833.95	12,498.36		0.00										
									16,036.72										
2	Vanguard MSCI Index Int Shares	1/01/2019	172			11,608.75	11,929.92	91.74	15,779.28	2620.02/0865									
			172			11,608.75	11,929.92		0.00										
									15,779.28										
TOTAL CHANGE IN MARKET VALUE TRUSTS						21,442.70	24,428.28		31,816.00										
TOTAL CHANGE IN MARKET VALUE									87,548.95										

0865

Balance Summary

ROBERT ORMROD
PORTFOLIO TAX PACK

As at 30/06/2021

Company Name	Code	Security	Balance	Close Price	Total
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	✓610	48.570	29,627.700
ISHARES S&P 500 ETF	IWV	IVV EXCHANGE TRADED FUND	✓28	572.740	16,036.720
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	✓500	26.220	13,110.000
PALADIN ENERGY LTD	PDN	FULLY PAID ORDINARY SHARES	✓152	0.515	78.280
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	✓493	7.090	3,495.370
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	✓369	2.930	1,081.170
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED)ETF	VGAD	VGAD_EXCHANGE TRADED FUND	✓172	91.740	15,779.280
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	✓71	22.210	1,576.910
WORLEY LIMITED	WOR	FULLY PAID ORDINARY SHARES	✓240	11.960	2,870.400
NUMBER OF HOLDINGS: 9					TOTAL VALUE: 83,655.830

+ NCM

3893.12
\$ 87548.95

* 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.