

# ORD MINNETT

## PRIVATE AND CONFIDENTIAL

Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>  
3/13 Turrbal Place  
Aspley QLD 4034

Account Code: 156768  
Adviser Code: CZH  
Product: PARTNER

Dear Mr & Mrs Davidson,

### **Portfolio Administration & Reporting Service Taxation Report - 1 July 2020 to 30 June 2021**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2021\*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Chris Harris

Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

#### **Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

## PRIVATE AND CONFIDENTIAL

Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>  
3/13 Turrbal Place  
Aspley QLD 4034

## Portfolio Administration & Reporting Service Financial Year Ended 30 June 2021 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2021
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 156768  
*Adviser Code:* CZH  
*Product:* PARTNER

### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Stock Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
WPL	WOODSIDE PETROLEUM	410	15,174.97	22.21	9,106.10	1.40	2.54	230.96	100.00	98.98	3.62
<b>Sub Total</b>			<b>15,174.97</b>		<b>9,106.10</b>	<b>1.40</b>		<b>230.96</b>		<b>98.98</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
AMC	AMCOR PLC	1,485	19,989.51	15.13	22,468.05	3.45	4.15	932.73			4.15
LYC	LYNAS RARE EARTHS	4,311	8,926.06	5.71	24,615.81	3.78					
NCM	NEWCREST MINING	846	24,592.57	25.28	21,386.88	3.29	2.95	630.27	100.00	270.12	4.21
S32	SOUTH32 LIMITED	7,185	20,011.91	2.93	21,052.05	3.23	2.24	471.23	100.00	201.95	3.20
<b>Sub Total</b>			<b>73,520.05</b>		<b>89,522.79</b>	<b>13.76</b>		<b>2,034.23</b>		<b>472.07</b>	
<b>Industrials Sector</b>											
<b>Commercial &amp; Professional Services</b>											
CWY	CLEANAWAY WASTE LTD	4,720	5,293.59	2.64	12,460.80	1.91	1.74	217.12	100.00	93.05	2.49
<b>Sub Total</b>			<b>5,293.59</b>		<b>12,460.80</b>	<b>1.91</b>		<b>217.12</b>		<b>93.05</b>	

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Consumer Discretionary Sector</b>											
<b>Retailing</b>											
WES	WESFARMERS LIMITED	941	18,393.86	59.10	55,613.10	8.54	3.01	1,674.98	100.00	717.85	4.30
<b>Sub Total</b>			<b>18,393.86</b>		<b>55,613.10</b>	<b>8.54</b>		<b>1,674.98</b>		<b>717.85</b>	
<b>Consumer Staples Sector</b>											
<b>Food &amp; Staples Retailing</b>											
EDV	ENDEAVOUR	465	1,965.63	6.29	2,924.85	0.45	1.11	32.55	100.00	13.95	1.59
WOW	WOOLWORTHS GROUP LTD	465	11,886.55	38.13	17,730.45	2.72	2.67	473.39	100.00	202.88	3.81
<b>Sub Total</b>			<b>13,852.18</b>		<b>20,655.30</b>	<b>3.17</b>		<b>505.94</b>		<b>216.83</b>	
<b>Financials Sector</b>											
<b>Banks</b>											
ANZ	ANZ BANKING GRP LTD	1,590	36,295.07	28.15	44,758.50	6.88	6.29	2,814.30	100.00	1,206.13	8.98
CBA	COMMONWEALTH BANK.	880	31,848.40	99.87	87,885.60	13.50	3.50	3,080.00	100.00	1,320.00	5.01
<b>Sub Total</b>			<b>68,143.47</b>		<b>132,644.10</b>	<b>20.38</b>		<b>5,894.30</b>		<b>2,526.13</b>	
<b>Diversified Financials</b>											
ASX	ASX LIMITED	405	14,643.13	77.71	31,472.55	4.84	2.88	905.58	100.00	388.11	4.11

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>14,643.13</b>		<b>31,472.55</b>	<b>4.84</b>		<b>905.58</b>		<b>388.11</b>	
<b>Communication Services Sector</b>											
<b>Telecommunication Services</b>											
TLS	TELSTRA CORPORATION.	5,427	19,600.52	3.76	20,405.52	3.14	2.66	542.70	100.00	232.59	3.80
<b>Sub Total</b>			<b>19,600.52</b>		<b>20,405.52</b>	<b>3.14</b>		<b>542.70</b>		<b>232.59</b>	
<b>Real Estate Sector</b>											
<b>Real Estate</b>											
CLW	CHARTER HALL LONG WALE REIT	6,639	28,792.31	4.75	31,535.25	4.85	6.23	1,963.76			6.23
GPT	GPT GROUP	4,150	18,739.61	4.90	20,335.00	3.12	5.41	1,099.75			5.41
<b>Sub Total</b>			<b>47,531.92</b>		<b>51,870.25</b>	<b>7.97</b>		<b>3,063.51</b>			
<b>Sub Total</b>			<b>276,153.69</b>		<b>423,750.51</b>	<b>65.11</b>		<b>15,069.31</b>		<b>4,745.60</b>	
<b>MANAGED FUNDS</b>											
<b>International Equity</b>											
MGE0001AU	MAGELLAN GLOBAL FUND	12,609	22,065.82	2.74	34,530.32	5.31	1.86	643.05			1.86
PLA0002AU	PLATINUM INTERNATIONAL FUND	9,696	20,000.00	2.22	21,518.40	3.31	2.89	621.14			2.89
<b>Sub Total</b>			<b>42,065.82</b>		<b>56,048.72</b>	<b>8.61</b>		<b>1,264.18</b>			

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>HYBRID SECURITIES</b>											
ANZPD	ANZ BANKING GRP LTD CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21	150	15,000.00	100.11	15,016.50	2.31	2.45	368.12	100.00	157.76	3.50
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	200	20,000.00	102.32	20,464.00	3.14	2.08	426.02	100.00	182.58	2.97
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	200	20,000.00	107.71	21,542.00	3.31	3.32	715.82	40.00	122.71	3.89
MQGPE	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	200	20,000.00	100.40	20,080.00	3.09	2.45	498.00	40.00	85.37	2.91
NABPD	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	200	20,000.00	103.50	20,700.00	3.18	3.38	699.02	100.00	299.58	4.82
<b>Sub Total</b>			<b>95,000.00</b>		<b>97,802.50</b>	<b>15.03</b>		<b>2,706.98</b>		<b>848.01</b>	
<b>CASH</b>											
BQLDMM2	BANK OF QUEENSLAND MONEY MARKET DEPOSIT	8	7.56	1.00	7.56	0.00	4.75	0.36			4.75

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# **ORD MINNETT**

## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	54,631	54,631.46	1.00	54,631.46	8.39	0.10	54.63			0.10
<b>Sub Total</b>			<b>54,639.02</b>		<b>54,639.02</b>	<b>8.40</b>		<b>54.99</b>			
<b>OTHER</b>											
GOLD	ETFS PHYSICAL GOLD ETFS PHYSICAL GOLD	85	20,790.83	218.73	18,592.05	2.86					
<b>Sub Total</b>			<b>20,790.83</b>		<b>18,592.05</b>	<b>2.86</b>					
<b>TOTAL PORTFOLIO</b>			<b>488,649.36</b>		<b>650,832.80</b>	<b>100.00</b>	<b>2.93</b>	<b>19,095.46</b>		<b>5,593.61</b>	<b>3.79</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

*Note: Estimate information based on rolling 12 months actual data.*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	10,511.38	4,506.17	15,017.55
Unfranked Dividends	2,012.83	0.00	2,012.83
Interest	162.78	0.00	162.78
Other Income	988.22	0.00	988.22
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	13,675.21	4,506.17	18,181.38
<b>Capital Gains</b>			
Discounted Capital Gain	850.74	0.00	850.74
CGT Other	0.00	0.00	0.00
CGT Concession	850.74	0.00	0.00
Distributed Capital Gain (B)	1,701.48	0.00	850.74
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>	<b>15,376.69</b>		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# **ORD MINNETT**

## **INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY**

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Taxable Income</b>
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	1,891.33		
<b>Gross Cash Distribution</b>	<u>17,268.02</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<u>17,268.02</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	(1,892.58)		
AMIT Gross Up	0.00		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>ANZPD - CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21</b>													
150	01-Sep-20	209.96		89.98				299.94			299.94		
150	01-Mar-21	184.69		79.16				263.85			263.85		
<b>Sub Total</b>		<b>394.65</b>		<b>169.14</b>				<b>563.79</b>			<b>563.79</b>		
<b>CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27</b>													
200	15-Sep-20	109.40		46.89				156.29			156.29		
200	15-Dec-20	107.96		46.27				154.23			154.23		
200	15-Mar-21	104.18		44.65				148.83			148.83		
200	15-Jun-21	107.16		45.93				153.09			153.09		
<b>Sub Total</b>		<b>428.70</b>		<b>183.74</b>				<b>612.44</b>			<b>612.44</b>		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>CLW - CHARTER HALL LONG WALE REIT</b>													
4,555	29-Sep-20			112.18				112.18			112.18		(215.77)
											215.77		
6,639	30-Dec-20			165.79				165.79			165.79		(318.86)
											318.86		
6,639	30-Mar-21			165.78				165.78			165.78		(318.86)
											318.86		
6,639	29-Jun-21			168.05				168.05			168.05		(323.23)
											323.23		
<b>Sub Total</b>				<b>611.80</b>				<b>611.80</b>			<b>611.80</b>		<b>(1,176.72)</b>
											<b>1,176.72</b>		
<b>GPT - GPT GROUP</b>													
4,150	13-Aug-20			138.00				147.45			147.45		(238.51)
				9.45							238.51		
4,150	18-Feb-21			238.42		267.24	267.24	516.96			784.20		236.40
				11.30							(236.40)		
<b>Sub Total</b>				<b>376.42</b>		<b>267.24</b>	<b>267.24</b>	<b>664.41</b>			<b>931.65</b>		<b>(2.11)</b>
<b>Sub Total</b>				<b>20.75</b>							<b>2.11</b>		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MGE0001AU - MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND</b>													
12,609	04-Nov-20					121.42	121.42	121.42			242.84		(372.46)
											372.46		
12,609	30-Jun-21					150.88	150.88	150.88			301.76		(341.29)
											341.29		
<b>Sub Total</b>						<b>272.30</b>	<b>272.30</b>	<b>272.30</b>			<b>544.60</b>		<b>(713.75)</b>
											<b>713.75</b>		
<b>MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26</b>													
200	10-Sep-20	73.16	31.35					214.25			214.25		
		109.74											
200	10-Dec-20	72.20	30.95					211.46			211.46		
		108.31											
200	10-Mar-21	70.22	30.10					205.66			205.66		
		105.34											
200	10-Jun-21	72.04	30.87					210.97			210.97		
		108.06											
<b>Sub Total</b>		<b>287.62</b>	<b>123.27</b>					<b>842.34</b>			<b>842.34</b>		
<b>Sub Total</b>		<b>431.45</b>											

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27</b>													
200	18-Jun-21	51.07	21.89					149.57			149.57		
		76.61											
<b>Sub Total</b>		<b>51.07</b>	<b>21.89</b>					<b>149.57</b>			<b>149.57</b>		
<b>Sub Total</b>		<b>76.61</b>											
<b>NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22</b>													
200	07-Jul-20	180.76	77.47					258.23			258.23		
200	07-Oct-20	178.28	76.41					254.69			254.69		
200	07-Jan-21	177.58	76.11					253.69			253.69		
200	07-Apr-21	171.56	73.53					245.09			245.09		
<b>Sub Total</b>		<b>708.18</b>	<b>303.52</b>					<b>1,011.70</b>			<b>1,011.70</b>		

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT</b>													
114,314	01-Jul-20			27.48				27.48			27.48		
77,318	01-Aug-20			23.19				23.19			23.19		
72,655	01-Sep-20			19.06				19.06			19.06		
72,388	01-Oct-20			17.33				17.33			17.33		
58,811	01-Nov-20			15.92				15.92			15.92		
60,686	01-Dec-20			8.69				8.69			8.69		
58,282	01-Jan-21			5.04				5.04			5.04		
61,730	01-Feb-21			5.40				5.40			5.40		
57,605	01-Mar-21			4.57				4.57			4.57		
65,847	01-Apr-21			4.97				4.97			4.97		

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
62,412	01-May-21			4.97				5.27			5.27		
57,492	01-Jun-21			5.27				5.11			5.11		
<b>Sub Total</b>				5.11				<b>142.03</b>			<b>142.03</b>		
<b>Sub Total</b>				<b>142.03</b>									
<b>PLA0002AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND</b>													
9,696	30-Jun-21		1.25			311.20	311.20	312.45			623.65		
<b>Sub Total</b>			<b>1.25</b>			<b>311.20</b>	<b>311.20</b>	<b>312.45</b>			<b>623.65</b>		
<b>Distributions Total</b>		<b>1,870.22</b>	<b>802.81</b>	<b>988.22</b>		<b>850.74</b>	<b>850.74</b>	<b>5,182.83</b>			<b>6,033.57</b>		<b>(1,892.58)</b>
		<b>508.06</b>		<b>162.78</b>							<b>1,891.33</b>		

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>AMC - AMCOR PLC</b>													
1,485	23-Sep-20		237.60					237.60			237.60		
1,485	15-Dec-20		245.77					245.77			245.77		
1,485	16-Mar-21		225.87					225.87			225.87		
1,485	15-Jun-21		224.53					224.53			224.53		
<b>Sub Total</b>								<b>933.77</b>			<b>933.77</b>		
<b>Sub Total</b>		<b>933.77</b>											

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>ANZ - ANZ BANKING GRP LTD</b>													
1,590	30-Sep-20	397.50	170.36					567.86			567.86		
1,590	16-Dec-20	556.50	238.50					795.00			795.00		
<b>Sub Total</b>		<b>954.00</b>	<b>408.86</b>					<b>1,362.86</b>			<b>1,362.86</b>		
<b>ASX - ASX LIMITED</b>													
405	30-Sep-20	496.12	212.63					708.75			708.75		
405	24-Mar-21	455.22	195.09					650.31			650.31		
<b>Sub Total</b>		<b>951.34</b>	<b>407.72</b>					<b>1,359.06</b>			<b>1,359.06</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
880	30-Sep-20	862.40	369.60					1,232.00			1,232.00		
880	30-Mar-21	1,320.00	565.71					1,885.71			1,885.71		
<b>Sub Total</b>		<b>2,182.40</b>	<b>935.31</b>					<b>3,117.71</b>			<b>3,117.71</b>		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>CWY - CLEANAWAY WASTE LTD</b>													
4,720	06-Oct-20	99.12	42.48					141.60			141.60		
4,720	07-Apr-21	106.20	45.51					151.71			151.71		
<b>Sub Total</b>		<b>205.32</b>	<b>87.99</b>					<b>293.31</b>			<b>293.31</b>		
<b>MQGPB - MACQUARIE GROUP LTD</b>													
200	17-Sep-20	201.83	86.50					591.08			591.08		
		302.75											
200	17-Mar-21	178.83	76.64					523.72			523.72		
		268.25											
<b>Sub Total</b>		<b>380.66</b>	<b>163.14</b>					<b>1,114.80</b>			<b>1,114.80</b>		
<b>Sub Total</b>		<b>571.00</b>											
<b>NCM - NEWCREST MINING</b>													
846	25-Sep-20	206.25	88.40					294.65			294.65		
846	25-Mar-21	163.32	69.99					233.31			233.31		
<b>Sub Total</b>		<b>369.57</b>	<b>158.39</b>					<b>527.96</b>			<b>527.96</b>		

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>S32 - SOUTH32 LIMITED</b>													
7,185	08-Apr-21	129.96	55.70					185.66			185.66		
<b>Sub Total</b>		<b>129.96</b>	<b>55.70</b>					<b>185.66</b>			<b>185.66</b>		
<b>TLS - TELSTRA CORPORATION.</b>													
5,427	24-Sep-20	162.81	69.78					232.59			232.59		
5,427	24-Sep-20	271.35	116.29					387.64			387.64		
5,427	26-Mar-21	271.35	116.29					387.64			387.64		
5,427	26-Mar-21	162.81	69.78					232.59			232.59		
<b>Sub Total</b>		<b>868.32</b>	<b>372.14</b>					<b>1,240.46</b>			<b>1,240.46</b>		
<b>VG1 - VGI PARTNERS GLOBAL</b>													
13,106	23-Sep-20	196.59	84.25					280.84			280.84		
<b>Sub Total</b>		<b>196.59</b>	<b>84.25</b>					<b>280.84</b>			<b>280.84</b>		

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>WES - WESFARMERS LIMITED</b>													
941	01-Oct-20	724.57	310.53					1,035.10			1,035.10		
941	01-Oct-20	169.38	72.59					241.97			241.97		
941	31-Mar-21	828.08	354.89					1,182.97			1,182.97		
<b>Sub Total</b>		<b>1,722.03</b>	<b>738.01</b>					<b>2,460.04</b>			<b>2,460.04</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
465	06-Oct-20	223.20	95.66					318.86			318.86		
465	14-Apr-21	246.45	105.62					352.07			352.07		
<b>Sub Total</b>		<b>469.65</b>	<b>201.28</b>					<b>670.93</b>			<b>670.93</b>		
<b>WPL - WOODSIDE PETROLEUM</b>													
410	18-Sep-20	148.61	63.69					212.30			212.30		
410	24-Mar-21	62.71	26.88					89.59			89.59		
<b>Sub Total</b>		<b>211.32</b>	<b>90.57</b>					<b>301.89</b>			<b>301.89</b>		

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>Dividends Total</b>		8,641.16 1,504.77	3,703.36					13,849.29			13,849.29		

<b>TOTAL</b>		10,511.38 2,012.83	4,506.17	988.22		850.74	850.74	19,032.12			19,882.86 1,891.33		(1,892.58)
--------------	--	-----------------------	----------	--------	--	--------	--------	-----------	--	--	-----------------------	--	------------

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>LLC - LENDLEASE GROUP</b>									
18 Mar 2011	09 Jul 2020	220	2,598.61	1,911.41	0.00	687.20	458.13	0.00	458.13
07 Jan 2019	09 Jul 2020	430	5,079.10	5,076.83	0.00	2.27	1.51	0.00	1.51
04 Jun 2020	09 Jul 2020	453	5,350.77	4,439.40	0.00	911.37	0.00	0.00	911.37
<b>SubTotal</b>		<b>1,103</b>	<b>13,028.48</b>	<b>11,427.64</b>	<b>0.00</b>	<b>1,600.84</b>	<b>459.64</b>	<b>0.00</b>	<b>1,371.02</b>
<b>LYC - LYNAS RARE EARTHS</b>									
17 Jan 2011	22 Mar 2021	505	3,204.92	9,947.75	0.00	(6,742.83)	0.00	0.00	(6,742.83)
17 Mar 2011	22 Mar 2021	270	1,713.52	5,132.00	0.00	(3,418.48)	0.00	0.00	(3,418.48)
03 May 2011	22 Mar 2021	83	526.75	1,697.40	0.00	(1,170.65)	0.00	0.00	(1,170.65)
16 Oct 2014	22 Mar 2021	180	1,142.35	144.24	0.00	998.11	665.40	0.00	665.40
16 Oct 2014	22 Mar 2021	96	609.25	77.12	0.00	532.13	354.75	0.00	354.75
16 Oct 2014	22 Mar 2021	30	190.39	23.60	0.00	166.79	111.19	0.00	111.19
09 Jul 2020	22 Mar 2021	21	133.27	42.65	0.00	90.62	0.00	0.00	90.62
<b>SubTotal</b>		<b>1,185</b>	<b>7,520.46</b>	<b>17,064.76</b>	<b>0.00</b>	<b>(9,544.31)</b>	<b>1,131.35</b>	<b>0.00</b>	<b>(10,109.99)</b>
<b>VGI - VGI PARTNERS GLOBAL</b>									
19 Sep 2017	18 Jan 2021	10,000	20,884.50	20,000.00	0.00	884.50	589.67	0.00	589.67
06 Jun 2019	18 Jan 2021	3,106	6,486.73	7,268.04	0.00	(781.31)	0.00	0.00	(781.31)
<b>SubTotal</b>		<b>13,106</b>	<b>27,371.23</b>	<b>27,268.04</b>	<b>0.00</b>	<b>103.19</b>	<b>589.67</b>	<b>0.00</b>	<b>(191.64)</b>
<b>TOTAL</b>			<b>47,920.17</b>	<b>55,760.44</b>	<b>0.00</b>	<b>(7,840.28)</b>	<b>2,180.67</b>	<b>0.00</b>	<b>(8,930.61)</b>

Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
LYC	Bght 3700 LYC @ 2.0200	09-Jul-2020	13-Jul-2020	3,700	2.02	7,474.00	37.37	3.74	0.00	7,515.11
CLW	Bght 4555 CLW @ 4.3600	09-Jul-2020	13-Jul-2020	4,555	4.36	19,859.80	99.30	9.93	0.00	19,969.03
GOLD	Bght 85 GOLD @ 243.2600	09-Jul-2020	13-Jul-2020	85	243.26	20,677.10	103.39	10.34	0.00	20,790.83
LYC	Lynas Corporation Limited - 1:7.7 Non-Renounceable Rights Issue @ \$2.30 (Allotment of LYC Shares)	14-Sep-2020	14-Sep-2020	632	2.30	1,453.60	0.00	0.00	0.00	1,453.60
CLW	Charter Hall Long WALE REIT - Security Purchase Plan - \$10000 Option (2084 Securities @ \$4.798)	15-Oct-2020	15-Oct-2020	2,084	4.7985	10,000.00	0.00	0.00	0.00	10,000.00
S32	Bght 7185 S32 @ 2.7700	22-Jan-2021	27-Jan-2021	7,185	2.77	19,902.45	99.51	9.95	0.00	20,011.91
MQGPE	Reinvestment of Macquarie Group Limited Capital Notes 2 (MQGPB) into Capital Notes 5 (MQGPE)	17-Mar-2021	17-Mar-2021	200	100.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Sub Total</b>						<b>99,366.95</b>				<b>99,740.48</b>
<b>SALES</b>										
LLC	Sold 1103 LLC @ 11.8772	09-Jul-2020	13-Jul-2020	(1,103)	11.8772	(13,100.53)	65.50	6.55	0.00	(13,028.48)
VG1	Sold 13106 VG1 @ 2.1000	18-Jan-2021	20-Jan-2021	(13,106)	2.10	(27,522.60)	137.61	13.76	0.00	(27,371.23)
MQGPB	Reinvestment of Macquarie Group Limited Capital Notes 2 (MQGPB) into Capital Notes 5 (MQGPE)	17-Mar-2021	17-Mar-2021	(200)	100.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)
LYC	Sold 1185 LYC @ 6.3850	22-Mar-2021	24-Mar-2021	(1,185)	6.385	(7,566.23)	41.61	4.16	0.00	(7,520.46)
<b>Sub Total</b>						<b>(68,189.36)</b>				<b>(67,920.17)</b>

### Corporate Action Transactions

Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768

\* All transaction values are in Australian Dollars (AUD)

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>Capital Reorganisations</b>										
LYCN	Lynas Corporation Limited - 1:7.7 Non-Renounceable Rights Issue @ \$2.30 (Allotment of Entitlement Shares)	04-Sep-2020	04-Sep-2020	632	2.30	1,453.60	0.00	0.00	0.00	1,453.60
LYCN	Lynas Corporation Limited - 1:7.7 Non-Renounceable Rights Issue @ \$2.30 (Conversion to Fully Paid Shares)	14-Sep-2020	14-Sep-2020	(632)	2.30	(1,453.60)	0.00	0.00	0.00	(1,453.60)
CLW_SPP	Charter Hall Long WALE REIT - Security Purchase Plan Acceptance	07-Oct-2020	07-Oct-2020	10,000	1.00	10,000.00	0.00	0.00	0.00	10,000.00
CLW_SPP	Charter Hall Long WALE REIT - Security Purchase Plan (Conversion to Fully Paid Securities)	15-Oct-2020	15-Oct-2020	(10,000)	1.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
PLA0002AU	Managed Funds Transition from AET to HUB24	14-Apr-2021	14-Apr-2021	(9,696)	2.1765	(21,103.41)	0.00	0.00	0.00	(21,103.41)
MGE0001AU	Managed Funds Transition from AET to HUB24	14-Apr-2021	14-Apr-2021	(12,609)	2.6113	(32,925.23)	0.00	0.00	0.00	(32,925.23)
MGE0001AU	In Specie Transfer In	14-Apr-2021	14-Apr-2021	12,609	1.7771	22,407.11	0.00	0.00	0.00	22,407.11
PLA0002AU	In Specie Transfer In	14-Apr-2021	14-Apr-2021	9,696	2.0627	20,000.00	0.00	0.00	0.00	20,000.00
WOW	Woolworths Limited - 1:1 Demerger of Endeavour Group (Removal of Cost base)	24-Jun-2021	24-Jun-2021	(130)	29.41	(3,823.30)	(52.00)	(5.20)	0.00	(3,880.50)
WOW	Woolworths Limited - 1:1 Demerger of Endeavour Group (Removal of Cost base)	24-Jun-2021	24-Jun-2021	(335)	29.64	(9,929.40)	(100.00)	(10.00)	0.00	(10,039.40)
WOW	Woolworths Limited - 1:1 Demerger of Endeavour Group (Cost base apportionment)	24-Jun-2021	24-Jun-2021	130	25.2367	3,280.77	44.62	4.46	0.00	3,329.85
WOW	Woolworths Limited - 1:1 Demerger of Endeavour Group (Cost base apportionment)	24-Jun-2021	24-Jun-2021	335	25.4341	8,520.42	85.81	8.58	0.00	8,614.81
EDV	Woolworths Limited - 1:1 Demerger of Endeavour Group (Allotment of EDV Shares)	24-Jun-2021	01-Jul-2021	130	4.1733	542.53	7.38	0.74	0.00	550.65

Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768

\* All transaction values are in Australian Dollars (AUD)

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
EDV	Woolworths Limited - 1:1 Demerger of Endeavour Group (Allotment of EDV Shares)	24-Jun-2021	01-Jul-2021	335	4.2059	1,408.98	14.19	1.42	0.00	1,424.59
<b>Sub Total</b>						<b>(11,621.53)</b>				<b>(11,621.53)</b>

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

\* All transaction values are in Australian Dollars (AUD)

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Accelerator Cash Account</b>				
01-Jul-20	Opening Balance			114,286.19
01-Jul-20	Cash Deposit - Credit Interest		27.48	114,313.67
07-Jul-20	National Australia Bank Capital Notes 2 - Dividend		180.76	114,494.43
13-Jul-20	Cash Withdrawal - Bght 4555 CLW @ 4.3600	(19,969.03)		94,525.40
13-Jul-20	Cash Deposit - Sold 1103 LLC @ 11.8772		13,028.48	107,553.88
13-Jul-20	Cash Withdrawal - Bght 85 GOLD @ 243.2600	(20,790.83)		86,763.05
13-Jul-20	Cash Withdrawal - Bght 3700 LYC @ 2.0200	(7,515.11)		79,247.94
14-Jul-20	Transfer to other Bank NetBank 9DAVS INV 0720	(594.00)		78,653.94
14-Jul-20	Platinum International Fund - Distribution		817.11	79,471.05
15-Jul-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		75,971.05
15-Jul-20	Magellan Global Fund - Distribution		1,323.92	77,294.97
01-Aug-20	Cash Deposit - Credit Interest		23.19	77,318.16
17-Aug-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		73,818.16
20-Aug-20	PARS Fee 01Jul2020 to 30Sep2020	(1,778.55)		72,039.61
28-Aug-20	GPT Group - Distribution		385.95	72,425.56
01-Sep-20	Cash Deposit - Credit Interest		19.06	72,444.62
01-Sep-20	ANZ Capital Notes - Dividend		209.96	72,654.58
04-Sep-20	Transfer Out CBA ACA Transaction LYC NRR	(1,453.60)		71,200.98
10-Sep-20	Macquarie Group Limited Convertible Preference Share 3 - Dividend		182.90	71,383.88
15-Sep-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		67,883.88
15-Sep-20	Commonwealth Bank of Australia - PERLS XII - Dividend		109.40	67,993.28
17-Sep-20	Macquarie Group Capital Notes - Dividend		504.58	68,497.86

*Adviser Name: Chris Harris  
Location: BUDERIM  
Phone No: (07) 5430 4444  
Account No: 156768*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Date	Description	Debit	Credit	Balance
18-Sep-20	Woodside Petroleum Limited - Dividend		148.61	68,646.47
23-Sep-20	Ancor Limited - Dividend		237.60	68,884.07
23-Sep-20	Vgi Partners Global Investments Limited - Dividend		196.59	69,080.66
24-Sep-20	Telstra Corporation Limited - Special Dividend		162.81	69,243.47
24-Sep-20	Telstra Corporation Limited - Dividend		271.35	69,514.82
25-Sep-20	Newcrest Mining Limited - Dividend		206.26	69,721.08
30-Sep-20	ASX Limited - Dividend		496.13	70,217.21
30-Sep-20	Australia and New Zealand Banking Group Limited - Dividend		397.50	70,614.71
30-Sep-20	Commonwealth Bank of Australia - Dividend		862.40	71,477.11
01-Oct-20	Wesfarmers Limited - Special Dividend		169.38	71,646.49
01-Oct-20	Wesfarmers Limited - Dividend		724.57	72,371.06
01-Oct-20	Cash Deposit - Credit Interest		17.33	72,388.39
06-Oct-20	Cleanaway Waste Management Limited - Dividend		99.12	72,487.51
06-Oct-20	Woolworths Limited - Dividend		223.20	72,710.71
07-Oct-20	National Australia Bank Capital Notes 2 - Dividend		178.28	72,888.99
07-Oct-20	Transfer Out CBA ACA Transaction CLW SPP	(10,000.00)		62,888.99
15-Oct-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		59,388.99
15-Oct-20	Transfer to other Bank NetBank 9DAVS Inv 815	(594.00)		58,794.99
01-Nov-20	Cash Deposit - Credit Interest		15.92	58,810.91
13-Nov-20	Charter Hall Long WALE REIT - Distribution		327.96	59,138.87
16-Nov-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		55,638.87
19-Nov-20	PARS Fee 01Oct2020 to 31Dec2020	(1,729.84)		53,909.03
19-Nov-20	Magellan Global Fund - Distribution		615.31	54,524.34
22-Nov-20	Direct Credit 012721 ATO ATO008000014104818		6,153.31	60,677.65

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Date	Description	Debit	Credit	Balance
01-Dec-20	Cash Deposit - Credit Interest		8.69	60,686.34
10-Dec-20	Macquarie Group Limited Convertible Preference Share 3 - Dividend		180.52	60,866.86
15-Dec-20	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		57,366.86
15-Dec-20	Commonwealth Bank of Australia - PERLS XII - Dividend		107.96	57,474.82
15-Dec-20	Amcors Limited - Dividend		245.77	57,720.59
16-Dec-20	Australia and New Zealand Banking Group Limited - Dividend		556.50	58,277.09
01-Jan-21	Cash Deposit - Credit Interest		5.04	58,282.13
07-Jan-21	National Australia Bank Capital Notes 2 - Dividend		177.58	58,459.71
14-Jan-21	Transfer To Howe Ford and Boxer NetBank INV-1106	(594.00)		57,865.71
15-Jan-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		54,365.71
20-Jan-21	Cash Deposit - Sold 13106 VG1 @ 2.1000		27,371.23	81,736.94
27-Jan-21	Cash Withdrawal - Bght 7185 S32 @ 2.7700	(20,011.91)		61,725.03
01-Feb-21	Cash Deposit - Credit Interest		5.40	61,730.43
12-Feb-21	Charter Hall Long WALE REIT - Distribution		484.64	62,215.07
15-Feb-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		58,715.07
18-Feb-21	PARS Fee 01Jan2021 to 31Mar2021	(1,847.07)		56,868.00
26-Feb-21	GPT Group - Distribution		547.80	57,415.80
01-Mar-21	Cash Deposit - Credit Interest		4.57	57,420.37
01-Mar-21	ANZ Capital Notes - Dividend		184.70	57,605.07
10-Mar-21	Macquarie Group Limited Convertible Preference Share 3 - Dividend		175.56	57,780.63
15-Mar-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		54,280.63
15-Mar-21	Commonwealth Bank of Australia - PERLS XII - Dividend		104.18	54,384.81
16-Mar-21	Amcors Limited - Dividend		225.87	54,610.68
17-Mar-21	Macquarie Group Capital Notes - Dividend		447.08	55,057.76

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

Date	Description	Debit	Credit	Balance
24-Mar-21	Cash Deposit - Sold 1185 LYC @ 6.3850		7,520.46	62,578.22
24-Mar-21	ASX Limited - Dividend		455.22	63,033.44
24-Mar-21	Woodside Petroleum Limited - Dividend		62.72	63,096.16
25-Mar-21	Newcrest Mining Limited - Dividend		163.32	63,259.48
26-Mar-21	Telstra Corporation Limited - Dividend		271.35	63,530.83
26-Mar-21	Telstra Corporation Limited - Special Dividend		162.81	63,693.64
30-Mar-21	Commonwealth Bank of Australia - Dividend		1,320.00	65,013.64
31-Mar-21	Wesfarmers Limited - Dividend		828.08	65,841.72
01-Apr-21	Cash Deposit - Credit Interest		4.97	65,846.69
07-Apr-21	National Australia Bank Capital Notes 2 - Dividend		171.56	66,018.25
07-Apr-21	Cleanaway Waste Management Limited - Dividend		106.20	66,124.45
08-Apr-21	South32 Limited - Dividend		129.96	66,254.41
14-Apr-21	Woolworths Limited - Dividend		246.45	66,500.86
15-Apr-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		63,000.86
15-Apr-21	Transfer To Howe Ford and Boxer NetBank Inv-1308	(594.00)		62,406.86
01-May-21	Cash Deposit - Credit Interest		5.27	62,412.13
14-May-21	Charter Hall Long WALE REIT - Distribution		484.64	62,896.77
17-May-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		59,396.77
19-May-21	PARS Fee 01Apr2021 to 30Jun2021	(1,909.89)		57,486.88
01-Jun-21	Cash Deposit - Credit Interest		5.11	57,491.99
10-Jun-21	Macquarie Group Limited Convertible Preference Share 3 - Dividend		180.10	57,672.09
15-Jun-21	Schedule Payment - Other Fin Institution Pension Payment	(3,500.00)		54,172.09
15-Jun-21	Commonwealth Bank of Australia - PERLS XII - Dividend		107.16	54,279.25
15-Jun-21	Amcor Limited - Dividend		224.53	54,503.78

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# **ORD MINNETT**

## **CASH TRANSACTION STATEMENT**

From 1 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &*

*Mrs Margaret Bogle Davidson*

*<The Davidson Super Fund A/C>*

---

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18-Jun-21	Macquarie Group Capital Notes 5 - Dividend		127.68	54,631.46
30-Jun-21	Closing Balance	(131,381.83)	71,727.10	54,631.46

---

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2020 Through 30 June 2021

*Mr Stewart Miller Davidson &  
Mrs Margaret Bogle Davidson  
<The Davidson Super Fund A/C>*

<b>Date</b>	<b>Description</b>	<b>Net Amount</b>	<b>GST</b>	<b>Gross Amount</b>
	<b>Management Fee</b>			
20-Aug-2020	PARS Fee 01Jul2020 to 30Sep2020	1,616.86	161.69	1,778.55
19-Nov-2020	PARS Fee 01Oct2020 to 31Dec2020	1,572.58	157.26	1,729.84
18-Feb-2021	PARS Fee 01Jan2021 to 31Mar2021	1,679.15	167.92	1,847.07
19-May-2021	PARS Fee 01Apr2021 to 30Jun2021	1,736.26	173.63	1,909.89
	Management Fee Total	<b>6,604.85</b>	<b>660.50</b>	<b>7,265.35</b>
	<b>TOTAL EXPENSES</b>	<b>6,604.85</b>	<b>660.50</b>	<b>7,265.35</b>

*Adviser Name:* Chris Harris  
*Location:* BUDERIM  
*Phone No:* (07) 5430 4444  
*Account No:* 156768

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

## Corporate Actions Appendix - Financial Year Ending 30 June 2021

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 1: Specific Information on Major Corporate Action Transactions

#### **i). Woolworths Group Limited (WOW) - Demerger**

Under the Woolworths Group Limited (WOW) demerger of Endeavor Group Limited (EDV), Eligible WOW Shareholders as at the Record Date of 25th June 2021, were entitled to receive 1 New EDV Share for every 1 WOW Share held.

The ATO Class Ruling confirmed that the cost-base apportionment is as per below.

- 85.81% of the total cost-base of your Woolworths shares prior to the Demerger is attributed to your WOW shares.
- 14.19% of the total cost base of your Woolworths shares prior to the Demerger is attributed to your EDV shares.

Small Shareholders of 800 or less WOW Shares were given the opportunity to sell their EDV Shares through the small holding Sale Facility at \$6.205.

#### **ii) National Australia Bank Limited Capital Notes 5 (NABPH) - Reinvestment & Securityholder Offer**

Under the Reinvestment Offer, eligible National Australia Bank Limited Convertible Preference Shares 2 securityholders (NABPB), as at the record date of 11th November 2020, had the opportunity to reinvest their NABPB securities into National Australia Bank Limited Capital Notes 5 (NABPH) on a 1 for 1 basis.

Under the Securityholder Offer, eligible NAB shareholders and NABHA, NABPB, NABPD, NABPE and NABPF securityholders, as at the record date of 11th November 2020, were entitled to apply for National Australia Bank Limited Capital Notes 5 (NABPH) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 NABPH securities (\$5,000.00) and thereafter, in multiples of 10 NABPH securities (\$1,000.00).

#### **iii). Challenger Limited Capital Notes 3 (CGFPC) - Reinvestment, Repurchase & Securityholder Offer**

Eligible Challenger Limited Capital Notes 1 securityholders (CGFPA), as at the record date of 8th October 2020, had the opportunity to either reinvest their CGFPA securities into Challenger Limited Capital Notes 3 (CGFPC) on a 1 for 1 basis under the Reinvestment Offer, and/or to sell their CGFPA securities for \$100.00 per security under the Repurchase Offer.

Under the Securityholder Offer, eligible CGF shareholders and CGFPA and CGFPB securityholders, as at the record date of 8th October 2020, were entitled to apply for Challenger Limited Capital Notes 3 (CGFPC) at \$100.00 per security. Eligible holders

were required to apply for a minimum of 50 CGFPC securities (\$5,000.00) and thereafter, in multiples of 10 CGFPC securities (\$1,000.00).

#### **iv). Westpac Banking Corporation Capital Notes 7 (WBCPJ) - Reinvestment & Securityholder Offer**

Under the Reinvestment Offer, eligible Westpac Banking Corporation Capital Notes 3 securityholders (WBCPF), as at the record date of 28th October 2020, had the opportunity to reinvest their WBCPF securities into Westpac Banking Corporation Capital Notes 7 (WBCPJ) on a 1 for 1 basis.

Under the Securityholder Offer, eligible WBC shareholders and WBCPE, WBCPG, WBCPH and WBCPI securityholders, as at the record date of 28th October 2020, were entitled to apply for Westpac Banking Corporation Capital Notes 7 (WBCPJ) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 WBCPJ securities (\$5,000.00) and thereafter, in multiples of 10 WBCPJ securities (\$1,000.00).

#### **v). Sezzle Inc (SZL) - Security Purchase Plan**

Eligible Sezzle Inc securityholders, as at the record date of 9th July 2020, were entitled to participate in the SZL Security Purchase Plan to acquire new SZL securities at the price of \$5.30 per new security. Eligible securityholders were provided with the opportunity to apply up to \$30,000.00 worth of new securities, in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$15,000.00, \$20,000.00, \$25,000.00 or \$30,000.00. The Offer was heavily oversubscribed and scaled back on a pro rata basis.

#### **vi). Afterpay Limited (APT) - Share Purchase Plan**

Eligible Afterpay Limited shareholders, as at the record date of 6th July 2020, were entitled to participate in the APT Share Purchase Plan to acquire new APT shares at the price of \$66.00 per new share. Eligible shareholders were provided with the opportunity to apply up to \$20,000.00 worth of new shares, in \$1,000.00 increments from a minimum of \$1,000.00.

#### **vii). Charter Hall Long WALE REIT (CLW) - Security Purchase Plan**

Eligible Charter Hall Long WALE REIT securityholders, as at the record date of 9th September 2020, were eligible to participate in the CLW Security Purchase Plan to acquire new CLW securities at the price of \$4.798 per new security.



## **Corporate Actions Appendix - Financial Year Ending 30 June 2021**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Eligible securityholders were provided with the opportunity to apply for up to \$30,000.00 worth of new securities, in parcels of \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$12,500.00, \$15,000.00, \$17,500.00, \$20,000.00, \$22,500.00, \$25,000.00, \$27,500.00 or \$30,000.00.

### **viii). HUB24 Limited (HUB) - Share Purchase Plan**

Eligible HUB24 Limited shareholders, as at the record date of 27th October 2020, were eligible to participate in the HUB Share Purchase Plan to acquire new HUB shares at the price of \$20.00 per new share.

Eligible shareholders were provided with the opportunity to apply for up to \$30,000.00 worth of new shares, in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$10,000.00, \$15,000.00, \$20,000.00 or \$30,000.00.

### **ix). Magellan Global Fund (MGF) - Priority Offer**

Eligible holders of MGF and MGOC, as at the Record Date of 8th December 2020, were invited to subscribe for \$1 of Closed Class Units for every \$4 of Units held, at the Issue Price of \$1.7383, being the NAV per Closed Class Unit the business day immediately prior to Allotment Date of 1st March 2021.

Successful applicants also received additional Closed Class Units worth 7.5% of their approved Application Amount, as well as one MGF Option for every Closed Class Unit allotted to them.

### **x). Lynas Corporation Limited (LYC) - Non-Renounceable Rights Issue**

Eligible Lynas Corporation Limited shareholders, as at the record date of 19th August 2020, were entitled to participate in the LYC Non-Renounceable Entitlement Offer. LYC shareholders were provided with the opportunity to acquire new shares at \$2.30 per share on a 1 to 7.7 basis. Applicants that subscribed for their full entitlement were entitled to apply for additional shares capped at a maximum of 50% of their original entitlement.

### **xi). Charter Hall Long WALE REIT (CLW) - Non-Renounceable Entitlement Offer**

Eligible Charter Hall Long WALE REIT Securityholders, as at the Record Date of 20th May 2021, were able to participate in the CLW Non-Renounceable Entitlement Offer to acquire new CLW Securities at \$4.65 per security on a 1 for 10.68 basis.

Eligible CLW Securityholders that subscribed for their Entitlement in full, were invited to apply for Additional New Securities up to a maximum of 50% of their full Entitlement.

### **xii). Carsales.com Limited (CAR) - Renounceable Entitlement Offer**

Eligible Carsales.com Shareholders, as at the Record Date of 17th May 2021, were able to participate in the CAR Renounceable Entitlement Offer. CAR Shareholders were provided the opportunity to acquire new CAR Shares at \$17.00 per share on a 1 for 6.99 basis.

Eligible CAR Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$18.60 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$1.60 for each Entitlement sold on their behalf via the bookbuild facility.

### **xiii). Sydney Airport (SYD) - Renounceable Rights Issue**

Eligible Sydney Airport shareholders, as at the record date of 4th August 2020, were entitled to participate in the SYD Renounceable Entitlement Offer. Eligible SYD shareholders were provided with the opportunity to acquire new shares at \$4.56 per share on a 1 to 5.15 basis.

### **xiv). PM Capital Global Opportunities Fund Limited (PGF) - Off-Market Buyback**

Eligible PM Capital Global Opportunities Fund Limited shareholders had the opportunity to sell up to a maximum of 5% of their PGF shares, held as at the record date of 18th September 2020, in the PGF Off-Market Buyback. The Buyback Price was set at \$1.1388, being a 5% discount to the post-tax NTA (excluding deferred tax assets) as of 23rd October 2020 (the close date of the offer).

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$1.1388 is made up of a fully franked dividend component of \$0.1196, an unfranked dividend component of \$0.0318 and deemed capital proceeds of \$0.9874.

### **xv). Ampol Limited (ALD) - Off-Market Buy-Back**

Eligible Ampol Limited shareholders had the opportunity to sell some or all their ALD shares at discounts of between 10% and 14% inclusive (at 1% intervals) to the Market Price, held as at the record date of 27th November 2020. The Market Price was set at \$30.6226, being the VWAP of Ampol's ordinary shares on the ASX over the five trading days up to and including Friday, 22nd January 2021.

## Corporate Actions Appendix - Financial Year Ending 30 June 2021

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The equivalent Buy-Back Prices were as follows:

<b>Tender Discount</b>	<b>Equivalent Indicative Buy-back Price</b>
14%	\$26.34
13%	\$26.64
12%	\$26.95
11%	\$27.25
10%	\$27.56

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$26.34 is made up of a fully franked dividend of \$24.33 and deemed capital proceeds of \$5.31, comprising of a \$2.01 capital component and \$3.30 representing the excess of the tax value over the Buy-Back Price.

### **xvi). TPG Telecom Limited (TPM) - Scheme of Arrangement**

Eligible TPG Telecom Limited shareholders as at the record date of 7th May 2020, received 1 New TPG Share for every TPM share held. In addition, eligible shareholders received 0.5 TAU shares per TPM share as result of the demerger of Tuas Limited.

### **xvii). Sydney Airport Limited (SYD) - Final FY21 non-cash Distribution**

The final FY21 distribution paid by Sydney Airport Limited (record date 31st December 2020) was 100% attributable income - no cash distribution was paid to shareholders. The Ord Minnett annual tax reports for eligible shareholders who received this distribution, will show an interest component and an AMIT cost base shortfall (increase of cost base) of the same value.

### **xviii). Home Consortium Limited (HMC) - Return of Capital and In Specie Distribution of HDN**

For eligible Home Consortium Limited shareholders who received the 1:2 In Specie Distribution of HDN (record date 24th November 2020) via return of capital, this return of capital is displayed on the Ord Minnett Investment Income Received (Annual Tax) report but was not paid in cash. The return of capital was 100% attributable to the In Specie distribution of HomeCo Daily Need REIT (HDN).

## **Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format**

### **Attribution Managed Investment Trust (AMIT) - Report fields**

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2021.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2021 Tax Return Guides for further information.

### **AMIT Cost Base Net Adjustment**

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

## Corporate Actions Appendix - Financial Year Ending 30 June 2021

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### NCMI Components

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2021**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### **Section 3: General Taxation Treatment of Corporate Actions**

#### **i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

#### **ii) Treatment of dividends**

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

#### **iii) Treatment of distributions from trusts and managed funds**

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

#### **iv) Treatment of tax deferred amounts from trusts and managed funds**

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

#### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

#### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

#### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2021**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

### **Section 4: Additional Information**

#### **31 December 2020 Financial Year End**

Where an entity has a Financial Year End 31 December 2020, your 2021 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2020.

#### **Non-Residents of Australia for Tax Purposes**

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### **Listed Investment Company Capital Gain Information**

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### **Exploration Development Incentive Credits (EDI Credits)**

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2021**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

### **Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2021. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.