

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*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	28-Sep-21		236.56					236.56			236.56		
1,485	14-Dec-21		237.75					237.75			237.75		
1,485	15-Mar-22		250.22					250.22			250.22		
1,485	14-Jun-22		247.70					247.70			247.70		
<b>Sub Total</b>								<b>972.23</b>			<b>972.23</b>		
<b>Sub Total</b>													

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

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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

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<b>ANZ - ANZ BANKING GRP LTD</b>													
1,590	01-Jul-21	1,113.00	477.00					1,590.00			1,590.00		
1,590	16-Dec-21	1,144.80	490.63					1,635.43			1,635.43		
<b>Sub Total</b>		<b>2,257.80</b>	<b>967.63</b>					<b>3,225.43</b>			<b>3,225.43</b>		
<b>ASX - ASX LIMITED</b>													
405	29-Sep-21	450.36	193.01					643.37			643.37		
405	23-Mar-22	471.42	202.04					673.46			673.46		
<b>Sub Total</b>		<b>921.78</b>	<b>395.05</b>					<b>1,316.83</b>			<b>1,316.83</b>		
<b>CBA - COMMONWEALTH BANK.</b>													
880	29-Sep-21	1,760.00	754.29					2,514.29			2,514.29		
620	08-Oct-21	17,409.60	7,461.26					24,870.86			24,870.86		
620	30-Mar-22	1,085.00	465.00					1,550.00			1,550.00		
<b>Sub Total</b>		<b>20,254.60</b>	<b>8,680.55</b>					<b>28,935.15</b>			<b>28,935.15</b>		

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<b>CWY - CLEANAWAY WASTE LTD</b>													
4,720	05-Oct-21	110.92	47.54					158.46			158.46		
4,720	06-Apr-22	28.91	12.39					128.03			128.03		
		86.73											
<b>Sub Total</b>		<b>139.83</b>	<b>59.93</b>					<b>286.49</b>			<b>286.49</b>		
<b>Sub Total</b>		<b>86.73</b>											
<b>EDV - ENDEAVOUR</b>													
* 1,610	22-Sep-21	112.70	48.30					161.00			161.00		
1,610	28-Mar-22	201.25	86.25					287.50			287.50		
<b>Sub Total</b>		<b>313.95</b>	<b>134.55</b>					<b>448.50</b>			<b>448.50</b>		
<b>NCM - NEWCREST MINING</b>													
846	30-Sep-21	466.95	200.12					667.07			667.07		
846	31-Mar-22	88.35	37.86					126.21			126.21		
<b>Sub Total</b>		<b>555.30</b>	<b>237.98</b>					<b>793.28</b>			<b>793.28</b>		

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<b>PGF - PM CAPITAL FUND</b>													
11,695	29-Apr-22	584.75	250.61					835.36			835.36		
<b>Sub Total</b>		<b>584.75</b>	<b>250.61</b>					<b>835.36</b>			<b>835.36</b>		
<b>S32 - SOUTH32 LIMITED</b>													
7,185	07-Oct-21	195.00	83.58					278.58			278.58		
7,185	07-Oct-21	341.26	146.26					487.52			487.52		
7,185	07-Apr-22	858.52	367.93					1,226.45			1,226.45		
<b>Sub Total</b>		<b>1,394.78</b>	<b>597.77</b>					<b>1,992.55</b>			<b>1,992.55</b>		
<b>TLS - TELSTRA CORPORATION.</b>													
5,427	23-Sep-21	162.81	69.78					232.59			232.59		
5,427	23-Sep-21	271.35	116.29					387.64			387.64		
5,427	01-Apr-22	108.54	46.52					155.06			155.06		
5,427	01-Apr-22	325.62	139.55					465.17			465.17		
<b>Sub Total</b>		<b>868.32</b>	<b>372.14</b>					<b>1,240.46</b>			<b>1,240.46</b>		

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<b>WDS - WOODSIDE ENERGY</b>													
410	24-Sep-21	168.24	72.10					240.34			240.34		
410	23-Mar-22	599.25	256.82					856.07			856.07		
<b>Sub Total</b>		<b>767.49</b>	<b>328.92</b>					<b>1,096.41</b>			<b>1,096.41</b>		
<b>WES - WESFARMERS LIMITED</b>													
941	07-Oct-21	846.90	362.96					1,209.86			1,209.86		
941	02-Dec-21									1,882.00	1,882.00		
941	30-Mar-22	752.80	322.63					1,075.43			1,075.43		
<b>Sub Total</b>		<b>1,599.70</b>	<b>685.59</b>					<b>2,285.29</b>		<b>1,882.00</b>	<b>4,167.29</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
465	08-Oct-21	255.75	109.61					365.36			365.36		
231	21-Oct-21	7,055.10	3,023.61					10,078.71			10,078.71		
* 581	13-Apr-22	226.59	97.11					323.70			323.70		
<b>Sub Total</b>		<b>7,537.44</b>	<b>3,230.33</b>					<b>10,767.77</b>			<b>10,767.77</b>		

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<b>Dividends Total</b>								<b>54,195.75</b>		<b>1,882.00</b>	<b>56,077.75</b>		

<b>TOTAL</b>	<b>39,250.95</b>	<b>16,821.94</b>	<b>1,276.47</b>	<b>1,731.12</b>	<b>1,633.67</b>	<b>1,641.51</b>	<b>62,712.94</b>	<b>1,882.00</b>	<b>66,236.45</b>	<b>(30.80)</b>
	<b>1,796.07</b>		<b>75.36</b>	<b>56.72</b>	<b>70.64</b>	<b>7.84</b>			<b>30.80</b>	

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