

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
DISTRIBUTIONS													
ANZPD - CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21													
150	08-Jul-21	128.60	55.11					183.71			183.71		
Sub Total		128.60	55.11					183.71			183.71		
ANZPI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28													
150	20-Sep-21	64.39	27.60					91.99			91.99		
150	20-Dec-21	78.87	33.80					112.67			112.67		
150	21-Mar-22	80.23	34.39					114.62			114.62		
150	20-Jun-22	83.25	35.68					118.93			118.93		
Sub Total		306.74	131.47					438.21			438.21		

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

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

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CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27													
200	15-Sep-21	106.72	45.74					152.46			152.46		
200	15-Dec-21	105.10	45.04					150.14			150.14		
200	15-Mar-22	105.70	45.30					151.00			151.00		
200	15-Jun-22	111.32	47.71					159.03			159.03		
Sub Total		428.84	183.79					612.63			612.63		
CLW - CHARTER HALL LONG WALE REIT													
6,639	29-Sep-21			185.16				185.16			185.16		(320.73)
											320.73		
6,639	30-Dec-21			185.16				185.16			185.16		(320.73)
											320.73		
6,639	30-Mar-22			185.41				185.41			185.41		(321.15)
											321.15		
6,639	29-Jun-22			185.41				185.41			185.41		(321.15)
											321.15		
Sub Total				741.14				741.14			741.14		(1,283.76)
											1,283.76		

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GPT - GPT GROUP													
4,150	19-Aug-21			300.38		63.46	63.46	373.99			437.45		(114.49)
				10.15							114.49		
4,150	17-Feb-22			217.74		12.46	12.46	239.64			252.10		(158.75)
				9.44							158.75		
Sub Total				518.12		75.92	75.92	613.63			689.55		(273.24)
Sub Total				19.59							273.24		

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MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT													
68,000	31-Jan-22			0.09				0.09			0.09		
31,334	28-Feb-22			1.90				1.90			1.90		
52,858	31-Mar-22			1.96				1.96			1.96		
51,131	29-Apr-22			2.03				2.03			2.03		
46,115	31-May-22			2.11				2.11			2.11		
43,382	30-Jun-22			5.16				5.16			5.16		
Sub Total								13.25			13.25		
Sub Total				13.25									

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		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
MGE0001AU - MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND													
7,199	31-Dec-21				38.67	550.65	550.65	606.21			1,156.86		772.80
					16.89						(772.80)		
Sub Total					38.67	550.65	550.65	606.21			1,156.86		772.80
Sub Total					16.89						(772.80)		
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
200	10-Sep-21	71.85	30.80					210.43			210.43		
		107.78											
200	10-Dec-21	70.88	30.38					207.58			207.58		
		106.32											
200	10-Mar-22	70.92	30.39					207.69			207.69		
		106.38											
200	10-Jun-22	73.93	31.69					216.52			216.52		
		110.90											
Sub Total		287.58	123.26					842.22			842.22		
Sub Total		431.38											

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MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27													
200	20-Sep-21	51.37	22.02					150.45			150.45		
		77.06											
200	20-Dec-21	49.59	21.26					145.24			145.24		
		74.39											
200	18-Mar-22	48.82	20.92					142.96			142.96		
		73.22											
200	20-Jun-22	54.04	23.16					158.26			158.26		
		81.06											
Sub Total		203.82	87.36					596.91			596.91		
Sub Total		305.73											
NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22													
200	07-Jul-21	174.32	74.71					249.03			249.03		
200	07-Oct-21	175.56	75.24					250.80			250.80		
200	07-Jan-22	175.42	75.18					250.60			250.60		
200	07-Apr-22	173.20	74.23					247.43			247.43		
Sub Total		698.50	299.36					997.86			997.86		

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OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT													
55,749	01-Jul-21							4.60			4.60		
				4.60									
53,227	01-Aug-21							4.59			4.59		
				4.59									
48,808	01-Sep-21							4.04			4.04		
				4.04									
49,420	01-Oct-21							3.91			3.91		
				3.91									
78,335	01-Nov-21							5.89			5.89		
				5.89									
77,593	01-Dec-21							6.36			6.36		
				6.36									
73,849	01-Jan-22							6.39			6.39		
				6.39									
2,276	01-Feb-22							5.92			5.92		
				5.92									
21,088	01-Mar-22							0.38			0.38		
				0.38									
0	08-Mar-22							0.40			0.40		

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Sub Total				0.40				42.48			42.48		
Sub Total				42.48									
PLA0002AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND													
9,696	30-Jun-22	1.13	0.54	17.21	1,692.45	243.78	251.62	1,994.98			2,246.60		
				0.04	39.83		7.84						
Sub Total		1.13	0.54	17.21	1,692.45	243.78	251.62	1,994.98			2,246.60		
Sub Total				0.04	39.83		7.84						
ROBO - GBLX GLB ROBO													
175	30-Jun-22					763.32	763.32	833.96			1,597.28		753.40
						70.64					(753.40)		
Sub Total						763.32	763.32	833.96			1,597.28		753.40
						70.64					(753.40)		

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Distributions Total		2,055.21	880.89	1,276.47	1,731.12	1,633.67	1,641.51	8,517.19			10,158.70		(30.80)
		737.11		75.36	56.72	70.64	7.84				30.80		

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DIVIDENDS													
AMC - AMCOR PLC													
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		
Sub Total								972.23			972.23		
Sub Total													

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ANZ - ANZ BANKING GRP LTD													
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		
Sub Total		2,257.80	967.63					3,225.43			3,225.43		
ASX - ASX LIMITED													
405	29-Sep-21	450.36	193.01					643.37			643.37		
405	23-Mar-22	471.42	202.04					673.46			673.46		
Sub Total		921.78	395.05					1,316.83			1,316.83		
CBA - COMMONWEALTH BANK.													
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		
Sub Total		20,254.60	8,680.55					28,935.15			28,935.15		

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CWY - CLEANAWAY WASTE LTD													
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											
Sub Total		139.83	59.93					286.49			286.49		
Sub Total		86.73											
EDV - ENDEAVOUR													
* 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		
Sub Total		313.95	134.55					448.50			448.50		
NCM - NEWCREST MINING													
846	30-Sep-21	466.95	200.12					667.07			667.07		
846	31-Mar-22	88.35	37.86					126.21			126.21		
Sub Total		555.30	237.98					793.28			793.28		

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PGF - PM CAPITAL FUND													
11,695	29-Apr-22	584.75	250.61					835.36			835.36		
Sub Total		584.75	250.61					835.36			835.36		
S32 - SOUTH32 LIMITED													
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		
Sub Total		1,394.78	597.77					1,992.55			1,992.55		
TLS - TELSTRA CORPORATION.													
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		
Sub Total		868.32	372.14					1,240.46			1,240.46		

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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.

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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
WDS - WOODSIDE ENERGY													
410	24-Sep-21	168.24	72.10					240.34			240.34		
410	23-Mar-22	599.25	256.82					856.07			856.07		
Sub Total		767.49	328.92					1,096.41			1,096.41		
WES - WESFARMERS LIMITED													
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		
Sub Total		1,599.70	685.59					2,285.29		1,882.00	4,167.29		
WOW - WOOLWORTHS GROUP LTD													
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		
Sub Total		7,537.44	3,230.33					10,767.77			10,767.77		

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		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
Dividends Total								54,195.75		1,882.00	56,077.75		

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

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