

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
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		

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.

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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.

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		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LJC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
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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