

# 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>DISTRIBUTIONS</b>													
<b>ANZPD - CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21</b>													
150	08-Jul-21	128.60	55.11					183.71			183.71		
<b>Sub Total</b>		<b>128.60</b>	<b>55.11</b>					<b>183.71</b>			<b>183.71</b>		
<b>ANZPI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28</b>													
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		
<b>Sub Total</b>		<b>306.74</b>	<b>131.47</b>					<b>438.21</b>			<b>438.21</b>		

*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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<b>CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27</b>													
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		
<b>Sub Total</b>		<b>428.84</b>	<b>183.79</b>					<b>612.63</b>			<b>612.63</b>		
<b>CLW - CHARTER HALL LONG WALE REIT</b>													
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		
<b>Sub Total</b>				<b>741.14</b>				<b>741.14</b>			<b>741.14</b>		<b>(1,283.76)</b>
											<b>1,283.76</b>		

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<b>GPT - GPT GROUP</b>													
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		
<b>Sub Total</b>				<b>518.12</b>		<b>75.92</b>	<b>75.92</b>	<b>613.63</b>			<b>689.55</b>		<b>(273.24)</b>
<b>Sub Total</b>				<b>19.59</b>							<b>273.24</b>		

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<b>MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT</b>													
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		
<b>Sub Total</b>								<b>13.25</b>			<b>13.25</b>		
<b>Sub Total</b>				<b>13.25</b>									

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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
<b>MGE0001AU - MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND</b>													
7,199	31-Dec-21				38.67	550.65	550.65	606.21			1,156.86		772.80
					16.89						(772.80)		
<b>Sub Total</b>					<b>38.67</b>	<b>550.65</b>	<b>550.65</b>	<b>606.21</b>			<b>1,156.86</b>		<b>772.80</b>
<b>Sub Total</b>					<b>16.89</b>						<b>(772.80)</b>		
<b>MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26</b>													
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											
<b>Sub Total</b>		<b>287.58</b>	<b>123.26</b>					<b>842.22</b>			<b>842.22</b>		
<b>Sub Total</b>		<b>431.38</b>											

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<b>MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27</b>													
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											
<b>Sub Total</b>		<b>203.82</b>	<b>87.36</b>					<b>596.91</b>			<b>596.91</b>		
<b>Sub Total</b>		<b>305.73</b>											
<b>NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22</b>													
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		
<b>Sub Total</b>		<b>698.50</b>	<b>299.36</b>					<b>997.86</b>			<b>997.86</b>		

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<b>OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT</b>													
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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<b>Sub Total</b>				0.40				<b>42.48</b>			<b>42.48</b>		
<b>Sub Total</b>				<b>42.48</b>									
<b>PLA0002AU - PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND</b>													
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						
<b>Sub Total</b>		<b>1.13</b>	<b>0.54</b>	<b>17.21</b>	<b>1,692.45</b>	<b>243.78</b>	<b>251.62</b>	<b>1,994.98</b>			<b>2,246.60</b>		
<b>Sub Total</b>				<b>0.04</b>	<b>39.83</b>		<b>7.84</b>						
<b>ROBO - GBLX GLB ROBO</b>													
175	30-Jun-22					763.32	763.32	833.96			1,597.28		753.40
						70.64					(753.40)		
<b>Sub Total</b>						<b>763.32</b>	<b>763.32</b>	<b>833.96</b>			<b>1,597.28</b>		<b>753.40</b>
						<b>70.64</b>					<b>(753.40)</b>		

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<b>Distributions Total</b>		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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