

# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*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>CBA - COMMONWEALTH BANK.</b>         |             |               |                  |                  |                   |                   |                  |              |                   |
| 29 Apr 2009                             | 04 Oct 2021 | 260           | 7,597.20         | 8,972.60         | 0.00              | (1,375.40)        | 0.00             | 0.00         | (1,375.40)        |
| <b>SubTotal</b>                         |             | <b>260</b>    | <b>7,597.20</b>  | <b>8,972.60</b>  | <b>0.00</b>       | <b>(1,375.40)</b> | <b>0.00</b>      | <b>0.00</b>  | <b>(1,375.40)</b> |
| <b>LYC - LYNAS RARE EARTHS</b>          |             |               |                  |                  |                   |                   |                  |              |                   |
| 09 Jul 2020                             | 09 Aug 2021 | 1,070         | 8,022.00         | 2,173.29         | 0.00              | 5,848.71          | 3,899.14         | 0.00         | 3,899.14          |
| <b>SubTotal</b>                         |             | <b>1,070</b>  | <b>8,022.00</b>  | <b>2,173.29</b>  | <b>0.00</b>       | <b>5,848.71</b>   | <b>3,899.14</b>  | <b>0.00</b>  | <b>3,899.14</b>   |
| <b>MGE0001AU - MAGELLAN GLOBAL FUND</b> |             |               |                  |                  |                   |                   |                  |              |                   |
| 17 Jul 2013                             | 10 Aug 2021 | 5,409         | 15,037.86        | 9,466.50         | 0.00              | 5,571.36          | 3,714.24         | 0.00         | 3,714.24          |
| 17 Jul 2013                             | 14 Feb 2022 | 7,199         | 18,810.71        | 13,372.12        | 0.00              | 5,438.59          | 3,625.72         | 0.00         | 3,625.72          |
| <b>SubTotal</b>                         |             | <b>12,609</b> | <b>33,848.57</b> | <b>22,838.62</b> | <b>0.00</b>       | <b>11,009.95</b>  | <b>7,339.96</b>  | <b>0.00</b>  | <b>7,339.96</b>   |
| <b>WOW - WOOLWORTHS GROUP LTD</b>       |             |               |                  |                  |                   |                   |                  |              |                   |
| 29 Sep 2009                             | 18 Oct 2021 | 130           | 1,262.30         | 3,313.61         | 0.00              | (2,051.31)        | 0.00             | 0.00         | (2,051.31)        |
| 05 Oct 2010                             | 18 Oct 2021 | 104           | 1,009.84         | 2,661.45         | 0.00              | (1,651.61)        | 0.00             | 0.00         | (1,651.61)        |
| <b>SubTotal</b>                         |             | <b>234</b>    | <b>2,272.14</b>  | <b>5,975.06</b>  | <b>0.00</b>       | <b>(3,702.92)</b> | <b>0.00</b>      | <b>0.00</b>  | <b>(3,702.92)</b> |
| <b>TOTAL</b>                            |             |               | <b>51,739.91</b> | <b>39,959.57</b> | <b>0.00</b>       | <b>11,780.34</b>  | <b>11,239.10</b> | <b>0.00</b>  | <b>6,160.78</b>   |

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