

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

Adviser Name: Chris Harris
Location: BUJDERIM
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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