

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Mr Stephen Maurice Coombs &
Mrs Sheryle Elizabeth Coombs
<Shoalbay S/F 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
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
61,320	30-Sep-21			5.85				5.85			5.85		
77,885	31-Dec-21			4.06				4.06			4.06		
355,551	31-Mar-22			13.87				13.87			13.87		
246,834	30-Jun-22			239.51				239.51			239.51		
Sub Total				263.29				263.29			263.29		
Sub Total				263.29									
RFF - RURAL FUNDS GROUP													
17,500	29-Sep-21			45.73				263.48			263.48		(249.81)
		217.75									249.81		
17,500	30-Dec-21			61.13				277.36			277.36		(235.94)
		216.23									235.94		
Sub Total				106.86				540.84			540.84		(485.75)
Sub Total		433.98									485.75		

Adviser Name: Greg Zappala
Location: BRISBANE
Phone No: (07) 3214 5571
Account No: 152322

* 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.

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

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.