

INCOME

From 1 July 2021 Through 30 June 2022

Account Name: MMAD INVESTMENTS PTY LTD
<CJ FELTHAM SUPERANNUATION FUND>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
DIVIDENDS												
ALD - Ampol Limited												
03-Sep-21	23-Sep-21	230.29							161.20	69.09		
Total for ALD		230.29							161.20	69.09		
ALL - Aristocrat Leisure												
28-May-21	02-Jul-21	60.00			129.03				42.00	18.00		
01-Dec-21	17-Dec-21	89.89			129.68				62.92	26.97		
Total for ALL		149.89			258.71				104.92	44.97		
AMC - Amcor PLC												
07-Sep-21	28-Sep-21				129.03				129.03			
23-Nov-21	14-Dec-21				129.68				129.68			
22-Feb-22	15-Mar-22				136.49				136.49			
24-May-22	14-Jun-22				106.75				106.75			
Total for AMC					501.95				501.95			
ANZ - ANZ Banking Grp Ltd												
10-May-21	01-Jul-21	470.00							329.00	141.00		
08-Nov-21	16-Dec-21	483.43							338.40	145.03		
Total for ANZ		953.43							667.40	286.03		
BHP - BHP Group Limited												
02-Sep-21	21-Sep-21	1,008.53							705.97	302.56		
24-Feb-22	28-Mar-22	772.78							540.95	231.83		
25-May-22	01-Jun-22	1,955.66							1,368.96	586.70		
Total for BHP		3,736.97							2,615.88	1,121.09		
BPT - Beach Energy Limited												
30-Aug-21	30-Sep-21	75.36							52.75	22.61		
Total for BPT		75.36							52.75	22.61		
BXB - Brambles Limited												
08-Sep-21	14-Oct-21	70.79	115.63						165.18	21.24		

INCOME

Account Code: 6098807



Trade Date	Settle Date	Gross Franked Dividends	Gross Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
09-Mar-22	14-Apr-22	74.87	122.29						174.70	22.46		
Total for BXB		145.66	237.92						339.88	43.70		
COH - Cochlear Limited												
28-Mar-22	21-Apr-22		77.50						77.50			
Total for COH			77.50						77.50			
EDV - Endeavour Group												
01-Sep-21	22-Sep-21	133.00							93.10	39.90		
01-Mar-22	28-Mar-22	237.50							166.25	71.25		
Total for EDV		370.50							259.35	111.15		
JHX - James Hardie Industries												
18-Nov-21	17-Dec-21				93.37				70.03			23.34
Total for JHX					93.37				70.03			23.34
MQG - Macquarie Group Ltd												
17-May-21	02-Jul-21	153.14	160.80						268.00	45.94		
08-Nov-21	14-Dec-21	93.26	97.92						163.20	27.98		
Total for MQG		246.40	258.72						431.20	73.92		
ORG - Origin Energy												
07-Sep-21	01-Oct-21		174.38						174.38			
01-Mar-22	25-Mar-22		213.75						213.75			
Total for ORG			388.13						388.13			
RHC - Ramsay Health Care Ltd												
06-Sep-21	30-Sep-21	242.79							169.95	72.84		
07-Mar-22	31-Mar-22	114.33							80.03	34.30		
Total for RHC		357.12							249.98	107.14		
STO - Santos Limited												
21-Feb-22	24-Mar-22	133.44	40.03						133.44	40.03		
Total for STO		133.44	40.03						133.44	40.03		
TLS - Telstra Corporation												
25-Aug-21	23-Sep-21	207.14							145.00	62.14		

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25-Aug-21	23-Sep-21	124.29							87.00	37.29		
02-Mar-22	01-Apr-22	203.57							142.50	61.07		
02-Mar-22	01-Apr-22	67.86							47.50	20.36		
Total for TLS		602.86							422.00	180.86		
TWE - Treasury Wine Estates												
01-Sep-21	01-Oct-21	109.57							76.70	32.87		
02-Mar-22	01-Apr-22	126.43							88.50	37.93		
Total for TWE		236.00							165.20	70.80		
VUK - Virgin Money UK PLC												
10-Feb-22	11-Mar-22				46.65				46.65			
19-May-22	21-Jun-22				108.33				108.33			
Total for VUK					154.98				154.98			
WBC - Westpac Banking Corp												
05-Nov-21	21-Dec-21	437.14							306.00	131.14		
19-May-22	24-Jun-22	575.14							402.60	172.54		
Total for WBC		1,012.28							708.60	303.68		
WDS - Woodside Energy Group Ltd												
30-Aug-21	24-Sep-21	281.37							196.96	84.41		
24-Feb-22	23-Mar-22	793.43							555.40	238.03		
Total for WDS		1,074.80							752.36	322.44		
WOR - Worley Limited												
28-Feb-22	30-Mar-22		160.00						160.00			
Total for WOR			160.00						160.00			
WTC - Wisetech Global Ltd												
10-Sep-21	08-Oct-21	12.93							9.05	3.88		
11-Mar-22	08-Apr-22	10.52							7.36	3.16		
Total for WTC		23.45							16.41	7.04		
Total DIVIDENDS		9,348.45	1,162.30		750.30				8,433.16	2,804.55		23.34