

# INCOME

From 1 July 2020 Through 30 June 2021

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 \$
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## DIVIDENDS

### ALD - Ampol Limited

07-Sep-20	02-Oct-20	121.43							85.00	36.43		
01-Feb-21	01-Feb-21**	7,125.21							4,987.65	2,137.56		
05-Mar-21	01-Apr-21	101.86							71.30	30.56		
<b>Total for ALD</b>		<b>7,348.50</b>							<b>5,143.95</b>	<b>2,204.55</b>		

### ALL - Aristocrat Leisure

01-Dec-20	18-Dec-20	40.00							28.00	12.00		
<b>Total for ALL</b>		<b>40.00</b>							<b>28.00</b>	<b>12.00</b>		

### AMC - Amcor PLC

02-Sep-20	23-Sep-20				78.40				78.40			
23-Nov-20	15-Dec-20				81.10				81.10			
23-Feb-21	16-Mar-21				98.87				98.87			
25-May-21	15-Jun-21				98.28				98.28			
<b>Total for AMC</b>					<b>356.65</b>				<b>356.65</b>			

### AMP - AMP Limited

18-Sep-20	01-Oct-20	1,135.71							795.00	340.71		
<b>Total for AMP</b>		<b>1,135.71</b>							<b>795.00</b>	<b>340.71</b>		

### ANZ - ANZ Banking Grp Ltd

24-Aug-20	30-Sep-20	167.86							117.50	50.36		
09-Nov-20	16-Dec-20	235.00							164.50	70.50		
<b>Total for ANZ</b>		<b>402.86</b>							<b>282.00</b>	<b>120.86</b>		

### BHP - BHP Group Limited

03-Sep-20	22-Sep-20	344.94							241.46	103.48		
19-Jan-21	19-Jan-21 ##					632.90			632.90			
04-Mar-21	23-Mar-21	374.67							262.27	112.40		
<b>Total for BHP</b>		<b>719.61</b>				<b>632.90</b>			<b>1,136.63</b>	<b>215.88</b>		

### BPT - Beach Energy Limited

# INCOME

Account Code: 6098807



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 \$
28-Aug-20	30-Sep-20	75.36							52.75	22.61		
25-Feb-21	31-Mar-21	75.36							52.75	22.61		
<b>Total for BPT</b>		<b>150.72</b>							<b>105.50</b>	<b>45.22</b>		
<b>BXB - Brambles Limited</b>												
09-Sep-20	08-Oct-20	45.14	73.74						105.34	13.54		
10-Mar-21	08-Apr-21	47.09	76.91						109.87	14.13		
<b>Total for BXB</b>		<b>92.23</b>	<b>150.65</b>						<b>215.21</b>	<b>27.67</b>		
<b>JHX - James Hardie Industries</b>												
18-Feb-21	30-Apr-21				188.88				141.66			47.22
<b>Total for JHX</b>					<b>188.88</b>				<b>141.66</b>			<b>47.22</b>
<b>MQG - Macquarie Group Ltd</b>												
18-May-20	03-Jul-20	102.86	108.00						180.00	30.86		
16-Nov-20	22-Dec-20	77.14	81.00						135.00	23.14		
<b>Total for MQG</b>		<b>180.00</b>	<b>189.00</b>						<b>315.00</b>	<b>54.00</b>		
<b>ORG - Origin Energy</b>												
08-Sep-20	02-Oct-20		178.00						178.00			
03-Mar-21	26-Mar-21		290.63						290.63			
<b>Total for ORG</b>			<b>468.63</b>						<b>468.63</b>			
<b>PDL - Pandal Group Ltd</b>												
21-May-20	01-Jul-20	27.00	170.10						189.00	8.10		
<b>Total for PDL</b>		<b>27.00</b>	<b>170.10</b>						<b>189.00</b>	<b>8.10</b>		
<b>RHC - Ramsay Health Care Ltd</b>												
08-Mar-21	31-Mar-21	114.33							80.03	34.30		
<b>Total for RHC</b>		<b>114.33</b>							<b>80.03</b>	<b>34.30</b>		
<b>RIO - Rio Tinto Limited</b>												
06-Aug-20	17-Sep-20	278.32							194.82	83.50		
04-Mar-21	15-Apr-21	369.09							258.36	110.73		
04-Mar-21	15-Apr-21	111.09							77.76	33.33		
<b>Total for RIO</b>		<b>758.50</b>							<b>530.94</b>	<b>227.56</b>		

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SEK - Seek Limited												
25-Mar-20	23-Jul-20	65.00							45.50	19.50		
<b>Total for SEK</b>		<b>65.00</b>							<b>45.50</b>	<b>19.50</b>		
TLS - Telstra Corporation												
26-Aug-20	24-Sep-20	207.14							145.00	62.14		
26-Aug-20	24-Sep-20	124.29							87.00	37.29		
24-Feb-21	26-Mar-21	207.14							145.00	62.14		
24-Feb-21	26-Mar-21	124.29							87.00	37.29		
<b>Total for TLS</b>		<b>662.86</b>							<b>464.00</b>	<b>198.86</b>		
TWE - Treasury Wine Estates												
02-Sep-20	02-Oct-20	67.43							47.20	20.23		
03-Mar-21	01-Apr-21	126.43							88.50	37.93		
<b>Total for TWE</b>		<b>193.86</b>							<b>135.70</b>	<b>58.16</b>		
WBC - Westpac Banking Corp												
11-Nov-20	18-Dec-20	301.14							210.80	90.34		
13-May-21	25-Jun-21	563.43							394.40	169.03		
<b>Total for WBC</b>		<b>864.57</b>							<b>605.20</b>	<b>259.37</b>		
WOW - Woolworths Group Ltd												
01-Sep-20	06-Oct-20	104.23							72.96	31.27		
04-Mar-21	14-Apr-21	115.09							80.56	34.53		
<b>Total for WOW</b>		<b>219.32</b>							<b>153.52</b>	<b>65.80</b>		
WPL - Woodside Petroleum												
24-Aug-20	18-Sep-20	248.56							173.99	74.57		
25-Feb-21	24-Mar-21	104.89							73.42	31.47		
<b>Total for WPL</b>		<b>353.45</b>							<b>247.41</b>	<b>106.04</b>		
<b>Total DIVIDENDS</b>		<b>13,328.52</b>	<b>978.38</b>		<b>545.53</b>	<b>632.90</b>			<b>11,439.53</b>	<b>3,998.58</b>		<b>47.22</b>

## TRUST INCOME