

# 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 \$
<b>DIVIDENDS</b>												
<b>ALD - Ampol Limited</b>												
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>		
<b>ALL - Aristocrat Leisure</b>												
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>		
<b>AMC - Amcor PLC</b>												
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>			
<b>AMP - AMP Limited</b>												
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>		
<b>ANZ - ANZ Banking Grp Ltd</b>												
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>		
<b>BHP - BHP Group Limited</b>												
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>		
<b>BPT - Beach Energy Limited</b>												

# 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31-Aug-20	31-Aug-20			0.57					0.57			
30-Sep-20	30-Sep-20			0.58					0.58			
31-Dec-20	31-Dec-20			3.65					3.65			
29-Jan-21	29-Jan-21			2.34					2.34			
26-Feb-21	26-Feb-21			2.18					2.18			
31-Mar-21	31-Mar-21			2.04					2.04			
30-Apr-21	30-Apr-21			1.54					1.54			
31-May-21	31-May-21			1.72					1.72			
30-Jun-21	30-Jun-21			1.71					1.71			
<b>Total for MACQA</b>				<b>16.98</b>					<b>16.98</b>			
<b>MACQA - Macquarie Cash Management Account - Other Income</b>												
02-Jul-20	02-Jul-20					2.62			2.62			
04-Aug-20	04-Aug-20					2.97			2.97			
02-Sep-20	02-Sep-20					2.65			2.65			
02-Oct-20	02-Oct-20					2.45			2.45			
03-Nov-20	03-Nov-20					2.67			2.67			
02-Dec-20	02-Dec-20					3.67			3.67			
<b>Total for MACQA</b>						<b>17.03</b>			<b>17.03</b>			
<b>Total INTEREST/OTHER INCOME</b>				<b>27.48</b>		<b>17.03</b>		<b>0.11</b>	<b>44.62</b>			
<b>Grand Total</b>		<b>13,432.27</b>	<b>1,031.20</b>	<b>76.15</b>	<b>1,476.11</b>	<b>2,723.20</b>	<b>407.32</b>	<b>399.43</b>	<b>15,280.17</b>	<b>4,030.43</b>		<b>235.08</b>

\* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

\*\* Income received from Off Market Buy-Back

## This is the compensation payment made by Elston for lost earnings due to non-participation in the BHP Share Buy-Back conducted on December 2018. This type of compensation payment is generally treated as "assessable income" under the Income Tax Assessment Act 1997 (Cth) and will be subject to Income Tax. For further details, please refer to REPORT CONTENTS (page. 5-6) in this Annual Report.