

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 \$
------------	-------------	----------------------------	------------------------	-------------	-------------------------	-----------------	------------------------	-------------------	---------	----------------------	---------------------	------------------

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		
Total for ALD		7,348.50							5,143.95	2,204.55		

ALL - Aristocrat Leisure

01-Dec-20	18-Dec-20	40.00							28.00	12.00		
Total for ALL		40.00							28.00	12.00		

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			
Total for AMC					356.65				356.65			

AMP - AMP Limited

18-Sep-20	01-Oct-20	1,135.71							795.00	340.71		
Total for AMP		1,135.71							795.00	340.71		

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		
Total for ANZ		402.86							282.00	120.86		

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		
Total for BHP		719.61				632.90			1,136.63	215.88		

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		
Total for BPT		150.72							105.50	45.22		
BXB - Brambles Limited												
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		
Total for BXB		92.23	150.65						215.21	27.67		
JHX - James Hardie Industries												
18-Feb-21	30-Apr-21				188.88				141.66			47.22
Total for JHX					188.88				141.66			47.22
MQG - Macquarie Group Ltd												
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		
Total for MQG		180.00	189.00						315.00	54.00		
ORG - Origin Energy												
08-Sep-20	02-Oct-20		178.00						178.00			
03-Mar-21	26-Mar-21		290.63						290.63			
Total for ORG			468.63						468.63			
PDL - Pandal Group Ltd												
21-May-20	01-Jul-20	27.00	170.10						189.00	8.10		
Total for PDL		27.00	170.10						189.00	8.10		
RHC - Ramsay Health Care Ltd												
08-Mar-21	31-Mar-21	114.33							80.03	34.30		
Total for RHC		114.33							80.03	34.30		
RIO - Rio Tinto Limited												
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		
Total for RIO		758.50							530.94	227.56		

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 \$
SEK - Seek Limited												
25-Mar-20	23-Jul-20	65.00							45.50	19.50		
Total for SEK		65.00							45.50	19.50		
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		
Total for TLS		662.86							464.00	198.86		
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		
Total for TWE		193.86							135.70	58.16		
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		
Total for WBC		864.57							605.20	259.37		
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		
Total for WOW		219.32							153.52	65.80		
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		
Total for WPL		353.45							247.41	106.04		
Total DIVIDENDS		13,328.52	978.38		545.53	632.90			11,439.53	3,998.58		47.22

TRUST INCOME